

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

Regular Meeting of Council

**Monday August 27, 2018 at 7:00 p.m. – Council Chambers
102 Derby Street West, Alexandria, Ontario K0C 1A0**

Draft Agenda

THE MEETING WILL OPEN WITH THE CANADIAN NATIONAL ANTHEM

1. ACCEPT THE AGENDA (Additions/Deletions) ® (Carma)
2. DECLARATIONS OF CONFLICTS OF INTEREST
3. ADOPTION OF PREVIOUS MINUTES ® (Jamie)
 - a) Regular Meeting of Council – July 23, 2018
4. DELEGATION(S)
 - a) Bill Kerr – Proposed Seniors Village on the Hospital Site
5. COMMITTEE RECOMMENDATIONS
6. CAO/CLERK'S DEPARTMENT – Sarah Huskinson - CAO/Clerk
 - a) Lame Duck (Verbal update)
 - b) By-law No. 45-2018 - Appointing Livestock Evaluator (Michel)
 - c) By-law No. 46-2018 - Appointing Fence Viewer (Jeff)
7. COMMUNITY SERVICES DEPARTMENT –
Anne Leduc, Director of Recreation/Community Services
8. TREASURY DEPARTMENT – Kimberley Champigny – Treasurer & Director of Finance
 - a) Variance Report – July 31, 2018. (Brian)
9. PLANNING/BUILDING & BY-LAW ENFORCEMENT DEPARTMENT -
Jacob Rhéaume – Director of Building, By-law & Planning / CBO
 - a) No Parking Signage at King George Park (Carma)
 - b) By-law No. 47-2018 - Road Widening (Jamie)

10. FIRE DEPARTMENT – Patrick Gauthier, North Glengarry Fire Chief

- a) By-law No. 48-2018 - Establishing and Regulating a Fire Department (Jeff)
- b) Training Facility (Jacques)

11. PUBLIC WORKS DEPARTMENT – Ryan Morton, Director of Public Works

- a) Extension of Water Service to 20490 McCormick Road (Michel)

12. CORRESPONDENCE

13. NEW BUSINESS

14. NOTICE OF MOTION

Next Regular Public Meeting of Council

Monday September 10, 2018 at 7:00 p.m. at the Centre Sandfield Centre, 102 Derby Street West, Alexandria, Ontario.

Note: Meeting are subject to change or cancellation.

15. QUESTION PERIOD (limit of one question per person and subsequent question will be at the discretion of the Mayor/Chair).

16. CLOSED SESSION BUSINESS

A meeting or part of a meeting may be closed to the public of the subject matter being considered is,

Union Negotiations (as this matter deals with labour relations or employee negotiations they may be discussed in closed session under sections 239 (2)(d) of the *Ontario Municipal Act*);

Litigation (as this matter deals with litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board they may be discussed in closed session under sections 239 (2)(e) of the *Ontario Municipal Act*);

And adopt the minutes of the Municipal Council Closed Session meeting of July 23, 2018.

17. CONFIRMING BY-LAW

18. ADJOURN ® (Jacques)

Section 1

ACCEPT THE AGENDA

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

That the Council of the Township of North Glengarry accepts the agenda of the Regular Meeting of Council on Monday August 27, 2018.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 1

Section 2

DECLARATIONS OF CONFLICTS OF INTEREST

Section 3

ADOPTION OF PREVIOUS MINUTES

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

That the minutes of the following meeting be adopted as circulated.

Regular Meeting of Council – July 23, 2018

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 3

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

REGULAR MEETING OF COUNCIL

**Monday July 23, 2018 at 7:00 p.m. – Council Chambers
102 Derby Street West, Alexandria, On K0C 1A0**

A Regular meeting of the Municipal Council was held on July 23, 2018 at 7:00 p.m., with Mayor Chris McDonnell presiding.

PRESENT: Councillor (Lochiel Ward) – Brian Caddell
Councillor (Kenyon Ward) – Jeff Manley
Councillor (Alexandria Ward) – Michel Depratto
Councillor (Maxville Ward) – Carma Williams

ALSO PRESENT: CAO/Clerk - Sarah Huskinson
Deputy Clerk – Lise Lavigne
Treasurer & Director of Finance – Kimberley Champigny
Director of Community Services – Anne Leduc
North Glengarry Fire Chief – Patrick Gauthier
Director of Public Works – Ryan Morton
Public Works Assistant – Zoé Jeaurond

REGRETS: Deputy Mayor - Jamie MacDonald
Councillor at Large – Jacques Massie

1. [DECLARATIONS OF CONFLICTS OF INTEREST](#)
2. [ACCEPT THE AGENDA](#)

Resolution No. 1

Moved by: Carma Williams

Seconded by: Michel Depratto

That the Council of the Township of North Glengarry accepts the agenda of the Regular Meeting of Council on Monday July 23, 2018 as amended.

Carried

Addition to the Agenda

12) **Transmission Main Tender Award**

Deletion to the Agenda

16 **Closed Session – Acquisition of land**

3. [ADOPTION OF PREVIOUS MINUTES](#)

Resolution No. 2

Moved by: Brian Caddell

Seconded by: Jeff Manley

That the minutes of the following meeting be adopted as circulated.

Regular Meeting of Council – July 9, 2018

Carried

4. DELEGATION(S)

5. COMMITTEE RECOMMENDATIONS

6. CAO/CLERK'S DEPARTMENT – Sarah Huskinson - CAO/Clerk

a) Agreement to use information with Intelivote Systems Inc.

Resolution No. 3

Moved by: Jeff Manley

Seconded by: Brian Caddell

THAT the Council for the Township of North Glengarry receives the Agreement between Intelivote Systems Inc. and the Township of North Glengarry for the use of information.

And that the Agreement from Intelivote for the 2018 North Glengarry Municipal Election be accepted and

That the CAO/Clerk be authorized to execute any documents needed to implement this direction.

Carried

Action – SH

7. COMMUNITY SERVICES DEPARTMENT - Anne Leduc, Director Community Services

a) KIR on the Maxville Capital Budget

Resolution No. 4

Moved by: Michel Depratto

Seconded by: Carma William

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-29 – Maxville Capital Budget for information purposes only.

Carried

b) Action Report on the Maxville Playground Cedar Weave

Resolution No. 5

Moved by: Carma Williams

Seconded by: Michel Depratto

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-30; and

WHEREAS the Township of North Glengarry's Procurement Policy includes provisions for awarding contracts for the acquisition of goods or services under the Purchasing Protocol Sections 15 and 21;

THAT the Council for the Township of North Glengarry authorizes the award of the contract for the excavation of sand, installation of filter cloth and supply of cedar weave for the new playground structures located in the front play area of the Maxville & District Sports Complex to RC Watson Installation at an upset cost of \$13,820.00 plus HST;

THAT Council approves the transfer of use of funds in an upset amount of \$13,820.00 plus HST from the Maxville & District Sports Complex Budget towards this capital purchase; and

THAT the Director of Community Services be authorized to execute any documents to implement this direction.

Carried

Action – AL/KC

c) Action Report on the CIP for 17 Main St N., Alexandria

Resolution No. 6

Moved by: Brian Caddell

Seconded by: Jeff Manley

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-31;

THAT Council approves the application for the property located at 17 Main Street North, in Alexandria, representing a total of \$17,396.64 in the form of the following Community Grants and Loans:

- Program A (Planning and Design Grant) for a 50% matched grant up to a maximum of \$94.38;
- Program B (Building Improvement and Infill Grant) for a 50% matched grant up to a maximum of \$6,514.71 towards the cost of improvements to two façades;
- Program C (Civic Address Signage Grant) of \$37.56 representing a matching grant of 75% for a civic address sign at one locale;
- Program E (Building Permit & Planning Fee Grant Program) equal to 100% of eligible Building Permit fees up to a maximum of \$750.00;
- Program G: Municipal Loan Program in the amount of \$10,000.00; and

THAT the Director of Finance be authorized to execute any documents to implement this direction.

Carried

Action – AL/KC

d) Action Report on the CIP for 21902 Main St., Glen Robertson

Resolution No. 7

Moved by: Jeff Manley

Seconded by: Brian Caddell

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-32;

THAT Council approves the application for the property located at 21902 Main Street, in Glen Robertson, representing a total of \$17,738.88 in the form of the following Community Grants and Loans:

1. Program A (Planning and Design Grant) of 50% up to a maximum of \$500.00, payable in two equal installments of \$250.00 each;
2. Program B (Building Improvement and Infill Grant) 50% matched grant up to a maximum of \$5,201.38 towards the cost of improvements to two façades;
3. Program C (Civic Address Signage Grant). The Municipal Civic Sign will be provided for free;
4. Program D (Landscaping Grant) 50% matched grant up to a maximum of \$1,287.50;
5. Program E (Building Permit Fee Grant) equal to 100% of eligible Building Permit fees, up to a maximum of \$750.00;
6. Program G (Municipal Loan Program) equal to \$10,000.00; and

THAT the Director of Finance be authorized to execute any documents to implement this direction.

Carried

Action – AL/KC

e) Action Report on the Special Occasion Permit

Resolution No. 8

Moved by: Michel Depratto

Seconded by: Carma Williams

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-33; and

WHEREAS local fairs, festivals, and events in rural communities serve an important role in enhancing our quality of life, supporting volunteer organizations, and providing a positive benefit for charities and local causes;

AND WHEREAS effective April 1, 2018, the Alcohol and Gaming Commission of Ontario doubled the price of a “Sale” Special Occasion Permits (SOPs) from \$75 for a license valid for up to 3 days, to \$150 for a 1-day license;

AND WHEREAS on the same date, the paperwork and approval process has been streamlined to require all applications be completed and submitted online, which has relieved the administrative burden on the AGCO by not having to retype and upload all paper applications, attachments, and proof of payment;

AND WHEREAS the doubling of this fee combined with the requirement to purchase a licence daily for community events spanning more than one day is becoming cost prohibitive particularly for events in rural communities, where the population is lower and the proceeds from the sale of alcohol are a main source of revenue for charity and local causes at these events;

NOW THEREFORE BE IT RESOLVED that Council request the new Ontario government under Premier Doug Ford review the increase of Special Occasion Permit fees and reduce the fees to a reasonable level for small events and not-for-profit organizations given the new streamlined application process and the financial burdens placed on applicants.

AND FURTHERMORE that this copy be forwarded to local MPP Amanda Simard and MPP Jim McDonell, and other neighbouring municipalities in Eastern Ontario.

Carried

Action - AL

8. TREASURY DEPARTMENT – Kimberley Champigny, Treasurer & Director of Finance

a) Loss of One Third Tax Exemption for Council in 2019

REPORT WAS NOT CONSIDERED

b) By-law 34-2018 – Amending Fees and Charges by-law

Resolution No. 9

Moved by: Brian Caddell

Seconded by: Jeff Manley

THAT Council adopt by-law 34-2018 being a by-law to amend the Fees & Charges by-law 29-2017; and

THAT By-law 34-2018 be read a first, second and third time and enacted in Open Council this 23rd day of July, 2018.

Carried

Action - AL

9. **PLANNING/BUILDING & BY-LAW ENFORCEMENT DEPARTMENT** -
Jacob Rhéaume – Director of the Building/By-law & Planning Services
10. **FIRE DEPARTMENT** – Patrick Gauthier, North Glengarry Fire Chief
 - a) **By-law 43-2018 – Amending Open Air Fires**

Resolution No. 10

Moved by: Jeff Manley

Seconded by: Brian Caddell

That Council amend the Open Air Fires by-law 25-2018 to approve the added definition and the changes to Part 8.4; and

That Council approve By-law 43-2018 and be read a first, second and third time and enacted in Open Council this 23rd day of July, 2018.

Carried

Action - LM

- b) **By-law 42-2018 – Emergency Management Program**

Resolution No. 11

Moved by: Michel Depratto

Seconded by: Carma Williams

THAT Council adopt By-Law 42-2018, being a by-law to provide for the establishment and adoption of an Emergency Management Program for the Township of North Glengarry; and

THAT By-law 42-2018 be read a first, second and third time and enacted in Open Council this 23rd day of July, 2018; and

THAT By-law 51-2017, 50-2017 and 66-2016 are hereby repealed.

Carried

Action - LM

11. **PUBLIC WORKS DEPARTMENT** – Ryan Morton, Director of Public Works
 - a) **Surface Treatment Tender Award**

Resolution No. 12

Moved by: Carma Williams

Seconded by: Michel Depratto

That the Council of the Township of North Glengarry pass a resolution authorizing the CAO/Clerk and the Mayor to enter in to an agreement with Miller Paving Limited in the amount of \$505,484.40 excluding HST for the surface treatment of various roads throughout the Township of North Glengarry;

AND FURTHER, that the Director of Public Works is authorized to issue any and all change orders, alter the scope of the project and spend additional funds as required from time to time in order to prevent delays and claims against the Township.

Carried

Action – RM/KC

b) Capital Budget Amendment – Maxville Water

Resolution No. 13

Moved by: Brian Caddell

Seconded by: Jeff Manley

THAT the Council of the Township of North Glengarry passes a resolution to amend the 2018 capital budget to add \$29,255,182 for the Maxville Water Project at a cost of \$29,255,182, and THAT the addition to the 2018 capital budget for the Maxville Water Project be funded 50% from the federal government grant, 40% from the provincial government grant, and 10% from debt.

Carried

Action – RM/KC

c) Landfill Capacity Evaluation

Resolution No. 14

Moved by: Jeff Manley

Seconded by: Brian Caddell

THAT the Council of the Township of North Glengarry passes a resolution directing staff to reduce the annual reserve contribution rate to the landfill from \$70,500 to \$20,000;

AND FURTHER, that the \$50,000 in annual operating costs be redirected to the Township's hardtop maintenance program.

Carried

Action – RM/KC

d) Additional Road Work – Maxville Water

Resolution No. 15

Moved by: Michel Depratto

Seconded by: Carma Williams

THAT the Council of the Township of North Glengarry receives the additional roadwork report;

AND FURTHER, that Council directs staff to proceed with the required roadworks as highlighted in the attached plan;

AND FURTHER, that the \$239,173 identified in the attached table be funded through the project to the maximum amount possible upon completion of the project;

AND FURTHER, any balance remaining is reviewed for financing options upon completion of the project.

Carried

Action – RM/KC

e) Transmission Main Tender Award

Resolution No. 16

Moved by: Jeff Manley

Seconded by: Brian Caddell

That the Council of the Township of North Glengarry pass a resolution authorizing the CAO/Clerk and the Mayor to enter in to an agreement with Malyon Excavation LTD in the amount of \$8,666,525.25 excluding HST for the ;

AND FURTHER, that Council approves a contingency allowance of \$500,000 on this portion of the project;

AND FURTHER, that the Director of Public Works is authorized to issue any and all change orders, and spend additional funds as required from time to time in order to prevent delays and claims against the Township.

Carried

Action – RM/KC

12. CORRESPONDENCE

- a) Art, Culture and Heritage Minutes – May 23, 2018
- b) CIPAC Minutes – June 4, 2018

13. NEW BUSINESS

14. NOTICE OF MOTION - Next Meeting of Council, Aug 27, 2018.

15. QUESTION PERIOD

16. CLOSED SESSION BUSINESS

Resolution No. 17

Moved by: Jeff Manley

Seconded by: Brian Caddell

Proceed "In Closed Session",

Quarterly Reports (as this matter deals with personal matters about an identifiable individual, including municipal or local board employees they may be discussed in closed session under sections 239 (2)(b) of the *Ontario Municipal Act*);

Union Negotiations (as this matter deals with labour relations or employee negotiations they may be discussed in closed session under sections 239 (2)(d) of the *Ontario Municipal Act*);

And adopt the minutes of the Municipal Council Closed Session meeting of June 25, 2018

Carried

Resolution No. 18

Moved by: Michel Depratto

Seconded by: Carma Williams

That we return to the Regular Meeting of Council at 9:21 p.m.

Carried

17. CONFIRMING BY-LAW

- a) **By-law 44-2018**

Resolution No. 19

Moved by: Brian Caddell

Seconded by: Jeff Manley

That the Council of the Township of North Glengarry receive By-law 44-2018; and

That Council adopt by-law 44-2018 being a by-law to adopt, confirm and ratify matters dealt with by Resolution and that By-law 44-2018 be read a first, second, third time and enacted in Open Council this 23rd day of July, 2018.

Carried

18. ADJOURNMENT

Resolution No. 20

Moved by: Jeff Manley

Seconded by: Brian Caddell

There being no further business to discuss, the meeting was adjourned at 9:22 p.m.

Carried

CAO/Clerk/ Deputy Clerk

Mayor / Deputy Mayor

Section 4

DELEGATION

Section 5

COMMITTEE

RECOMMENDATIONS

Section 6

CAO/CLERK'S

DEPARTMENT

Sarah Huskinson

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

THAT Council adopt by-law 45-2018 being a by-law to appoint Livestock Valuers for the Corporation of the Township of North Glengarry; and

THAT by-law 45-2018 be read a first, second and third time and enacted in Open Council this 27th day of August, 2018.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

YEA

NEA

Section 6 Item a

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW NO. 45-2018

BEING, a By-Law to appoint Livestock Valuers for the Corporation of the Township of North Glengarry.

AND WHEREAS, Section 4 (1) of the Livestock, Poultry and Honey Bee Act, R.S.O. 1990 states. The Council of every local municipality shall appoint one or more persons as valuers of livestock and poultry for the purposes of this Act;

NOW THEREFORE, The Corporation of the Township of North Glengarry enacts as follows:

1. That the following persons be and they are hereby appointed as Livestock Valuers for the Township of North Glengarry: Guy Vaillancourt and Bernard St-Denis.
2. That the remuneration for the livestock valuers be fixed at \$150.00 for each attendance and/or re-attendance.
3. That By-laws No. 64-2016 be rescinded.

Read a first, second, third time and enacted in Open Council, this 27th day of August, 2018.

CAO/Clerk / Deputy Clerk

Mayor / Deputy Mayor

I, hereby certify that the foregoing is a true copy of By-Law No. 45-2018, duly adopted by the Council of the Corporation of the Township of North Glengarry, on August 27th, 2018.

Date Certified

CAO/Clerk / Deputy Clerk

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

THAT Council adopt by-law 46-2018 being a by-law to appoint Fence Viewers for the Corporation of the Township of North Glengarry; and

THAT by-law 46-2018 be read a first, second and third time and enacted in Open Council this 27th day of August, 2018.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 6 Item b

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW NO. 46-2018

BEING, a By-Law to appoint Fence Viewers for the Corporation of the Township of North Glengarry.

WHEREAS, Section 2 of the Lines Fences Act R.S.O. 1990, states. The Council of every local municipality shall by by-law appoint such number of fence viewers as are required to carry out the provisions of this act and the by-law shall fix the remuneration to be paid to the fence viewers;

NOW THEREFORE, The Corporation of the Township of North Glengarry enacts as follows:

1. That the following persons be and they are hereby appointed as Fence Viewers for the Township of North Glengarry: Robert Bédard, Ian MacLennan, Richard Décoste and Bernard St-Denis.
2. That no arbitration or other proceeding requiring the attendance or re-attendance of fence-viewers shall be scheduled between the 1st day of November and the 31st day of March in the following year.
3. That the remuneration for the fence viewers be fixed at \$150.00 for each attendance and/or re-attendance.
5. That By-laws No. 25-2010 be rescinded.

Read a first, second, third time and enacted in Open Council, this 27th day of August, 2018

CAO/Clerk / Deputy Clerk

Mayor / Deputy Mayor

I, hereby certify that the foregoing is a true copy of By-Law No. 46-2018, duly adopted by the Council of the Corporation of the Township of North Glengarry, on August 27, 2018.

Date Certified

CAO/Clerk /Deputy Clerk

Section 7

COMMUNITY SERVICES

DEPARTMENT

Anne Leduc

Section 8

TREASURY DEPARTMENT

KIMBERLEY CHAMPIGNY

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

THAT the Council for the Township of North Glengarry receives Staff Report TR-2018-15 July 31st,2018 Variance Report for information purposes only.

Carried

Defeated

Deferred

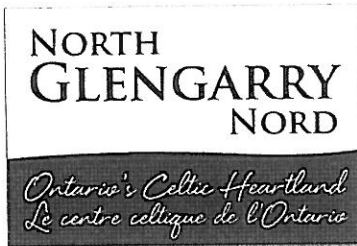
MAYOR / DEPUTY MAYOR

Deputy Mayor: Jamie MacDonald
Councillor: Jacques Massie
Councillor: Brian Caddell
Councillor: Jeff Manley
Councillor: Michel Depratto
Councillor: Carma Williams
Mayor: Chris McDonell

YEA

NEA

Section 8 Item a



STAFF REPORT TO COUNCIL

Report No: TR2018-15

August 21, 2018

From: Kim Champigny - Director of Finance/Treasurer

RE: July 31, 2018 Variance Report

Recommended Motion:

None required. The report is for information purposes only.

Background / Analysis:

The budget for the period ending July 31, 2018 is attached for your information. Various departments have put in their comments to the various lines for clarity to Council. To summarize:

Revenues – less than budgeted due to funding not approved for OCIF top up funding in 2018 (applied for recently for 2019), and claim based funding for Maxville not yet applied for as expenses have not hit that threshold yet.

Expenses – Close to budgeted amounts. No concerns.

Capital – Amounts are somewhat low at this point, but summer projects and construction is not complete for the season. Amounts reflect to the end of July only. Some reallocations are required to place actuals to the correct capital accounts created this year.

Alternatives:

Option 1: Receive the report for information only.

Option 2: None

Financial Implications:

Presented for information purposes only.

Attachments & Relevant Legislation:

None

Others Consulted:

All Directors for input and review.

Reviewed and Approved by:
Sarah Huskinson, CAO/Clerk

NORTH GLENGARRY VARIANCE REPORT
AS OF JULY 31, 2018

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	MUNICIPAL TAX LEVY	(5,526,100)	-	(5,526,100)	100.0%	Billing complete
REVENUE	MUN WRITE-OFFS	5,589	-	5,589	100.0%	Billing complete
REVENUE	MUNICIPAL GENERAL TAXATION	(5,520,511)	-	(5,520,511)	100.0%	Billing complete
REVENUE	COUNTY TAX LEVY	(6,306,921)	-	(6,306,921)	100.0%	
REVENUE	COUNTY WRITE/OFFS	6,540	-	6,540	100.0%	Billing complete
REVENUE	COUNTY TAX LEVY	(6,300,380)	-	(6,300,380)	100.0%	
REVENUE	ENGLISH PUBLIC TAX LEVY	(1,021,500)	-	(1,021,500)	100.0%	
REVENUE	ENG PUB WRITE/OFFS	960	-	960	100.0%	Billing complete
REVENUE	ENGLISH PUBLIC TAX LEVY	(1,020,540)	-	(1,020,540)	100.0%	
REVENUE	ENGLISH SEPARATE TAX LEVY	(149,238)	-	(149,238)	100.0%	
REVENUE	ENG SEP WRITE/OFFS	5	-	5	100.0%	Billing complete
REVENUE	ENGLISH SEPARATE TAX LEVY	(149,232)	-	(149,232)	100.0%	
REVENUE	FRENCH PUBLIC TAX LEVY	(73,527)	-	(73,527)	100.0%	
REVENUE	FRENCH PUBLIC WRITE/OFFS	3	-	3	100.0%	Billing complete
REVENUE	FRENCH PUBLIC TAX LEVY	(73,524)	-	(73,524)	100.0%	
REVENUE	FRENCH SEPARATE TAX LEVY	(323,134)	-	(323,134)	100.0%	
REVENUE	FRENCH SEP WRITE/OFFS	310	-	310	100.0%	Billing complete
REVENUE	FRENCH SEPARATE TAX LEVY	(322,824)	-	(322,824)	100.0%	
REVENUE	NO SUPPORT TAX LEVY	(1,281,884)	-	(1,281,884)	100.0%	
REVENUE	NO SUPPORT WRITE/OFFS	2,097	-	2,097	100.0%	Billing complete
REVENUE	NO SUPPORT TAX LEVY	(1,279,787)	-	(1,279,787)	100.0%	
REVENUE	TAX WRITE OFFS	-	(1,000)	1,000	-100.0%	
REVENUE	TRANSFER FROM RESERVES	-	(40,000)	40,000	-100.0%	
REVENUE	WRITE OFFS	-	(41,000)	41,000	-22.7%	
REVENUE	P.I.L. - POST OFFICE	(3,863)	(5,000)	1,137	51.9%	
REVENUE	MUNICIPAL TAX ASSISTANCE ACT	(16,256)	(10,700)	(5,556)	-49.0%	
REVENUE	GLENGARRY MEMORIAL HOSPITAL	(2,038)	(4,000)	1,962	-6.0%	
REVENUE	ONTARIO HYDRO - HYDRO ONE	(3,853)	(4,100)	247	22.0%	
REVENUE	MUNICIPAL ENTERPRISES	(41,598)	(34,100)	(7,498)	-2.1%	Received more than anticipated
REVENUE	RAILWAYS - RIGHT OF WAY	(42,292)	(43,200)	908	-44.6%	
REVENUE	PAYMENTS IN LIEU	(109,900)	(101,100)	(8,800)	-50.0%	Second installment not yet received
REVENUE	PENALTIES & INTEREST ON TAXES	(166,147)	(300,000)	133,853	100.0%	
REVENUE	PENALTIES & INTEREST ON TAXES	(166,147)	(300,000)	133,853	-100.0%	
REVENUE	ONTARIO MUNICIPAL PARTNERSHIP FUND	(1,129,100)	(2,258,200)	1,129,100	100.0%	
REVENUE	UNCONDITIONAL GRANTS	(1,129,100)	(2,258,200)	1,129,100	-100.0%	
REVENUE	LIVESTOCK & POULTRY GRANT	(688)	-	(688)	100.0%	
REVENUE	ONTARIO TRILLIUM GRANT	(800)	-	(800)	100.0%	
REVENUE	FEDERAL GAS TAX GRANT	-	(311,663)	311,663	-100.0%	Not yet received

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	PUC RRCA GRANT	-	(30,000)	30,000	-100.0%	
	CONDITIONAL GRANTS	(1,488)	(341,663)	340,175		Funds not received to date
REVENUE	LOTTERY LICENCES	(2,888)	(10,000)	7,112	-71.1%	
REVENUE	TAX CERTIFICATES	(11,985)	(22,000)	10,015	-45.5%	
REVENUE	MARRIAGE LICENCES	(2,250)	(4,000)	1,750	-43.8%	
REVENUE	BUSINESS LICENCES/PERMITS	(750)	(3,500)	2,750	-78.6%	
REVENUE	PHOTOCOPIER REVENUE	(23)	-	(23)	100.0%	
REVENUE	LAND RENTAL - CHIP STAND - OTHER	-	(9,750)	9,750	-100.0%	
REVENUE	ELECTIONS - NOMINATION FEES	(1,600)	-	(1,600)	100.0%	
REVENUE	GENERAL GOVERNMENT INCOME	(3,362)	-	(3,362)	100.0%	
REVENUE	SALE OF LAND AND BUILDINGS	(46,231)	-	(46,231)	100.0%	
REVENUE	INTEREST ON BANK ACCOUNT	(60,489)	(20,000)	(40,489)	202.4%	
REVENUE	RENTAL OF BUILDING - LIBRARY RENT	(2,850)	(8,700)	5,850	-67.2%	
REVENUE	TAX ADJUSTMENTS OVER/SHORT	(0)	-	(0)	100.0%	
REVENUE	PROVINCIAL COURT FINES - DO NOT USE	(115)	-	(115)	100.0%	
REVENUE	GROTTO RESTORATION PROJECT	(300)	-	(300)	100.0%	
REVENUE	GLENGARRY GREEN BOX PROGRAM	(3,200)	-	(3,200)	100.0%	
	FEES & CHARGES	(136,044)	(77,950)	(58,094)		Sale of land unbudgeted, more interest earned than anticipated
REVENUE	COMM. DEV. - OTHER FUNDING	(10,000)	(7,500)	(2,500)	33.3%	
REVENUE	COMM. DEV. - SPECIAL EVENTS	(875)	(12,500)	11,625	-93.0%	
	COMMUNITY DEVELOPMENT	(10,875)	(20,000)	9,125		
REVENUE	ECON DEV - WAGE SUBSIDY	(9,300)	(8,400)	(900)	10.7%	
REVENUE	MAIN STREET REVITALIZATION REVENUE	-	(44,606)	44,606	-100.0%	
REVENUE	ECON DEV - PREVIOUSLY BUDGETED CAPITAL	-	(56,000)	56,000	-100.0%	At year end
	ECONOMIC DEVELOPMENT	(9,300)	(109,006)	99,706		
REVENUE	FIRE DEPT MANDATORY INSPECTIONS	(800)	(6,000)	5,200	-86.7%	
REVENUE	FIRE FEES FROM RESIDENTS	(19,808)	(30,000)	10,192	-34.0%	
REVENUE	FIRE FEES OTHER MUNICIPALITIES	-	(1,000)	1,000	-100.0%	
REVENUE	FIRE FEES - REVENUES MTO CLAIMS	(30,452)	(27,000)	(3,452)	12.8%	
REVENUE	FIRE - SALE OF EQUIPMENT	(12,600)	(20,000)	7,400	-37.0%	
REVENUE	FIRE - PREVIOUSLY BUDGETED CAPITAL	-	(15,000)	15,000	-100.0%	Transfer at year end
	FIRE DEPARTMENT	(63,660)	(99,000)	35,340		
REVENUE	CBO - PROPERTY STANDARDS	(1,726)	-	(1,726)	100.0%	
REVENUE	CBO - BUILDING PERMITS	(101,218)	(125,000)	23,782	-19.0%	
REVENUE	BLDG & BYLAW COURT FINES REVENUE	(30)	-	(30)	100.0%	
REVENUE	CBO - BURN PERMIT	(4,700)	(3,000)	(1,700)	56.7%	
	CBO - PARKING TICKETS	(260)	-	(260)	100.0%	Needs to be moved to Bylaw Department.
	BUILDING DEPARTMENT	(107,934)	(128,000)	20,066		

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	ENFORCEMENT VIOLATIONS	-	(15,000)	15,000	-100.0%	Violations paid to the county and they are to send us funds.
REVENUE	COURT FINES	-	(2,000)	2,000	-100.0%	
REVENUE	CLEAN YARDS	-	(1,000)	1,000	-100.0%	
REVENUE	PARKING TICKETS	-	(2,000)	2,000	-100.0%	
REVENUE	BYLAW DEPARTMENT	-	(20,000)	20,000		
REVENUE	SS - PERMITS	(9,740)	(18,000)	8,260	-45.9%	
REVENUE	SS - OTHER REVENUE	(510)	-	(510)	100.0%	
REVENUE	SEPTIC SYSTEMS	(10,250)	(18,000)	7,750		All revenues collect in 1322507210. Move the budget in 2019 accordingly
REVENUE	ANIMAL CONTROL - KENNEL PERMIT	-	(3,500)	3,500	-100.0%	
REVENUE	ANIMAL CONTROL - DOG LICENCES	(32,380)	(25,000)	(7,380)	29.5%	
REVENUE	PROTECTIVE INSPECTIONS	(32,380)	(28,500)	(3,880)		
REVENUE	AMBULANCE - RENT INCOME	(14,211)	(21,315)	7,104	-33.3%	
REVENUE	AMBULANCE - OPERATING REVENUES	-	(3,000)	3,000	-100.0%	
REVENUE	AMBULANCE SERVICES	(14,211)	(24,315)	10,104		
REVENUE	ROADS - AGGREGATE RESOURCES	-	(4,500)	4,500	-100.0%	
REVENUE	ROADS - OCIF FUNDING 2018 & 2019	(129,492)	(1,668,917)	1,539,425	-92.2%	OCIF funding for Creek Bridge not approved for 2018, applied again for 2019
REVENUE	ROADS - FEDERAL GAS TAX	-	(480,565)	480,565	-100.0%	Not yet transferred
REVENUE	ROADS - ENTRANCE FEES	(300)	(500)	200	-40.0%	
REVENUE	ROADS - SALE OF EQUIPMENT	-	(7,000)	7,000	-100.0%	
REVENUE	ROADS - TRANSFER FROM UCO	-	(249,807)	249,807	-100.0%	
REVENUE	ROADS - RECOVERABLE	(28,929)	(30,000)	1,071	-3.6%	
REVENUE	ROADS - FINANCE CAPITAL PURCHASES	-	(350,000)	350,000	-100.0%	
REVENUE	ROADS	(158,721)	(2,791,289)	2,632,568		
REVENUE	LF - LANDFILL SITE REVENUES	(1,352)	(13,000)	11,648	-89.6%	
REVENUE	LF - GARBAGE & RECYCLING CHARGES ON TAX	(780,337)	(780,000)	(337)	0.0%	
REVENUE	LF - GARBAGE BAG TAGS & BLUE BOXES	(1,952)	(1,000)	(952)	95.2%	
REVENUE	LF - LAFLECHE - COMMERCIAL PORTION	(4,617)	(8,000)	3,383	-42.3%	
REVENUE	LF - MHSW - MUN HAZ SPECIAL WASTE	-	(15,000)	15,000	-100.0%	
REVENUE	LF - FUEL SURCHARGE REVENUE	-	(500)	500	-100.0%	
REVENUE	LF - GRANTS	-	(2,000)	2,000	-100.0%	
REVENUE	LANDFILL	(788,258)	(819,500)	31,242		
REVENUE	RARE - WAGE SUBSIDY	(6,816)	-	(6,816)	100.0%	
REVENUE	RECYCLING - LCBO BOTTLE DEPOSIT	(21,973)	(35,000)	13,027	-37.2%	
REVENUE	RECYCLING - GROCERY BAGS	-	(1,500)	1,500	-100.0%	
REVENUE	RECYCLING - TUBS & LIDS 3 TO 7	-	(8,000)	8,000	-100.0%	
REVENUE	RECYCLING - OTHER REVENUE	(2,141)	(500)	(1,641)	328.1%	
REVENUE	RECYCLING - ALUMINUM	(38,967)	(60,000)	21,033	-35.1%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	RECYCLING - METAL	(15,006)	(22,000)	6,994	-31.8%	
REVENUE	RECYCLING - PLASTIC HDPE#2	(11,895)	(25,000)	13,105	-52.4%	
REVENUE	RECYCLING - PET #1	(27,310)	(25,000)	(2,310)	9.2%	
REVENUE	RECYCLING - CARDBOARD	(90,915)	(200,000)	109,086	-54.5%	
REVENUE	RECYCLING - MIXED PLASTICS 1 TO 7	(783)	(3,000)	2,217	-73.9%	
REVENUE	RECYCLING - NEWSPRINT #8	(13,654)	-	(13,654)	100.0%	Not selling #6 newsprint only #8 as it has different specifications
REVENUE	RECYCLING - OFFICE MIX	-	(4,000)	4,000	-100.0%	
REVENUE	RECYCLING - NEWSPRINT #6	-	(125,000)	125,000	-100.0%	Only selling #8 newsprint and very little as we don't have enough to sell
REVENUE	RECYCLING - GABLE TOPS	-	(3,000)	3,000	-100.0%	
REVENUE	PROCESSING - SOUTH GLENGARRY	(17,417)	(32,490)	15,073	-46.4%	
REVENUE	PROCESSING - NORTH STORMONT	(15,537)	(31,502)	15,965	-50.7%	
REVENUE	PROCESSING - NORTH GLENGARRY	(25,487)	(64,000)	38,513	-60.2%	
REVENUE	PROCESSING - RUSSEL/ABC	(57,484)	(105,416)	47,932	-45.5%	
REVENUE	RARE - GRANTS	(47,076)	(143,000)	95,924	-67.1%	
REVENUE	RARE - CONTRIBUTION FROM RESERVES	-	(225,000)	225,000	-100.0%	Done at year end
REVENUE	RARE - RECYCLING	(392,461)	(1,113,408)	720,947		
REVENUE	OTHER ORGS - PREVIOUSLY BUDGETED CAPITAL	-	(34,328)	34,328	-100.0%	
REVENUE	OTHER ORGS - TRANSFER FROM RESERVES	-	(75,000)	75,000	-100.0%	
REVENUE	RECREATION	-	(109,328)	109,328		
REVENUE	MSC - DONATIONS	(87)	-	(87)	100.0%	
REVENUE	MSC - HALL RENTAL	(6,378)	(7,000)	622	-8.9%	
REVENUE	MSC - CANTEEN	(13,713)	(30,000)	16,287	-54.3%	
REVENUE	MSC - BAR RECEIPTS	(6,586)	(12,000)	5,414	-45.1%	
REVENUE	MSC - PRO SHOP	(790)	(1,500)	710	-47.4%	
REVENUE	MSC - PEPSI MACHINE	(1,023)	(3,000)	1,977	-65.9%	
REVENUE	MSC - BALL FIELDS RENTS	(1,257)	(500)	(757)	151.3%	
REVENUE	MSC - ADVERTISING	(6,953)	(5,000)	(1,953)	39.1%	
REVENUE	MSC - OTHER REVENUES	(2,646)	-	(2,646)	100.0%	
REVENUE	MSC - ICE RENTAL	(73,049)	(160,000)	86,951	-54.3%	User groups cancelled ice after the start of the 2017-2018 season
REVENUE	MSC - OTHER ICE RENTALS	(769)	-	(769)	100.0%	
REVENUE	MSC - TRANSFER FROM UCO	-	(60,000)	60,000	-100.0%	
REVENUE	MAXVILLE COMPLEX	(113,249)	(279,000)	165,751		
REVENUE	ISLAND PARK - FIELD LINING SPORTSFIELD R	(5,359)	(9,000)	3,641	-40.5%	
REVENUE	ISLAND PARK - GRANTS	(11,243)	-	(11,243)	100.0%	
REVENUE	ISLAND PARK - BAR REVENUE	(460)	-	(460)	100.0%	
REVENUE	ISLAND PARK - CAMPING REVENUE	-	(500)	500	-100.0%	
REVENUE	ISLAND PARK - HALL RENTAL	(11,001)	(15,000)	3,999	-26.7%	
REVENUE	ISLAND PARK - DAY CAMP REGISTRATION	(17,894)	(22,000)	4,106	-18.7%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	ISLAND PARK - OTHER REVENUE	(5,178)	(750)	(4,428)	590.3%	
REVENUE	ISLAND PARK - PREVIOUSLY BUDGETED CAPITAL	-	(70,000)	70,000	-100.0%	Transfer at year end
	ISLAND PARK	(51,135)	(117,250)	66,115		
REVENUE	DOME - GLENG. WOMEN'S VOLLEYBALL	200	(4,000)	4,200	-105.0%	League starts in the fall of 2018
REVENUE	DOME - ADVERTIZING REVENUE	-	(1,400)	1,400	-100.0%	
REVENUE	DOME - TENNIS REVENUES	(14,744)	(18,500)	3,756	-20.3%	
REVENUE	DOME - TRACK REVENUES	(13,470)	(25,000)	11,530	-46.1%	
REVENUE	DOME - FIELD REVENUES	(31,335)	(60,000)	28,665	-47.8%	Less rentals in the spring
REVENUE	DOME - VENDING REVENUES	(226)	(1,100)	874	-79.4%	
REVENUE	DOME - LAWN BOWLING	-	(200)	200	-100.0%	
REVENUE	DOME - BIRTHDAY PARTIES	(1,278)	(2,800)	1,523	-54.4%	
REVENUE	DOME - REGISTRATION FEES	-	(1,000)	1,000	-100.0%	
REVENUE	DOME - OTHER REVENUE	(4,700)	-	(4,700)	100.0%	
REVENUE	DOME - NAMING RIGHTS - TIM HORTON	-	(5,000)	5,000	-100.0%	
REVENUE	DOME - FLAG FOOTBALL LEAGUE	(3,237)	(1,500)	(1,737)	115.8%	
	DOME	(68,790)	(120,500)	51,710		
REVENUE	PLAN - ZONING & AMENDMENT FEES	(7,560)	(15,000)	7,440	-49.6%	
REVENUE	PLAN - MINOR VARIANCES	(5,000)	(5,000)	-	0.0%	
REVENUE	PLAN - OTHER REVENUE	(9,270)	(30,000)	20,730	-69.1%	
REVENUE	PLAN - CASH-IN-LIEU PARKLAND FEES	(2,000)	-	(2,000)	100.0%	
	PLANNING	(23,830)	(50,000)	26,170		
REVENUE	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES	(191,550)	(496,280)	304,730	-61.4%	
REVENUE	DRAINAGE - TILE DRAINAGE INSPECTION FEES	-	(300)	300	-100.0%	
REVENUE	DRAINAGE - TILE DRAINAGE CHARGES ON TAX	(91,290)	-	(91,290)	100.0%	
REVENUE	DRAINAGE SUPT/MAINTENANCE GRANT	-	(232,381)	232,381	-100.0%	
	AGRICULTURE & DRAINAGE	(282,839)	(728,961)	446,122		
REVENUE	LIVESTOCK & POULTRY GRANT	-	(4,000)	4,000	-100.0%	
	LIVESTOCK	-	(4,000)	4,000		
REVENUE	DRAINAGE - TILE DRAINAGE CHARGES ON TAX	-	(91,250)	91,250	-100.0%	Timing issue
	DRAINAGE	-	(91,250)	91,250		
REVENUE	REGIONAL WATER REV (S.G.)	(400,745)	-	(400,745)	100.0%	
REVENUE	WATER - DOMESTIC - ALEXANDRIA	(641,654)	(1,071,000)	429,346	-40.1%	
REVENUE	WATER-COMMERCIAL-ALEXANDRIA	(334,641)	(612,000)	277,359	-45.3%	
REVENUE	WATER-GLEN ROBERTSON	(23,906)	(39,780)	15,874	-39.9%	
REVENUE	WATER-CHARGEBACKS	(114)	-	(114)	100.0%	
REVENUE	PENALTY & INTEREST	(10,184)	(20,000)	9,816	-49.1%	
REVENUE	WATER-OTHER INCOME	(5,918)	(10,000)	4,082	-40.8%	
REVENUE	NSF CHEQUE CHARGE	(220)	-	(220)	100.0%	
REVENUE	SEWER FEES - ALEXANDRIA	(538,783)	(887,400)	348,617	-39.3%	
REVENUE	SEWER FEES - MAXVILLE	(98,005)	(159,120)	61,115	-38.4%	
REVENUE	WATER/SEWER CONNECTION FEES	(8,000)	(15,000)	7,000	-46.7%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	USER FEES - WETLANDS CAPITAL RECOVERY	(8,968)	(15,000)	6,032	-40.2%	
REVENUE	HYDRANT RENTAL	-	(15,000)	15,000	-100.0%	
REVENUE	FUNDING - BUILDING CANADA FUND	-	1	(1)	-100.0%	
REVENUE	TRANSFER FROM RESERVES	-	1	(1)	-100.0%	
	WATERWORKS DEPARTMENT	(2,071,138)	(2,844,298)	773,160		
REVENUE	MAXVILLE - WATER (INFRAST. ONT)	(7,099,255)	(11,702,073)	4,602,818	-39.3%	Provincial funding
REVENUE	MAXVILLE - CWWF FUNDING	-	(14,627,591)	14,627,591	-100.0%	Federal Funding
REVENUE	TRF FROM DEBT - MAXVILLE	-	(2,925,518)	2,925,518	-100.0%	Potential debt
	MAXVILLE WATER PROJECT	(7,099,255)	(29,255,182)	22,155,927		
	REVENUE Total	(27,507,764)	(41,890,700)	14,382,936	-34.3%	
EXPENSE	COUNCIL - SALARIES	72,476	125,199	(52,723)	-42.1%	
EXPENSE	COUNCIL - BENEFITS	1,979	4,263	(2,284)	-53.6%	
EXPENSE	MAYOR - CONVENTIONS & EXPENSES	3,082	8,360	(5,278)	-63.1%	
EXPENSE	DEPUTY-MAYOR - CONVENTION & EXPENSES	5,728	3,360	2,368	70.5%	
EXPENSE	COUNCILLOR AT LARGE - CONVENTION & EXPEN	629	5,510	(4,881)	-88.6%	
EXPENSE	COUNCILLOR - ALEXANDRIA WARD	998	5,510	(4,512)	-81.9%	
EXPENSE	COUNCILLOR - KENYON WARD	2,978	5,510	(2,532)	-46.0%	
EXPENSE	COUNCILLOR - LOCHIEL WARD	3,474	5,510	(2,036)	-37.0%	
EXPENSE	COUNCILLOR - MAXVILLE WARD	3,338	5,510	(2,172)	-39.4%	
EXPENSE	COUNCIL - OPERATING EXPENSES	3,638	3,000	638	21.3%	
	COUNCIL	98,318	171,732	(73,414)		
EXPENSE	ADM - WAGES	259,683	530,490	(270,807)	-51.0%	
EXPENSE	ADM - PART TIME WAGES	9,900	-	9,900	100.0%	Part time Admin
EXPENSE	ADM - EMPLOYEE BENEFITS	75,137	163,382	(88,245)	-54.0%	
EXPENSE	ADM - INSURANCE	33,361	33,361	(0)	0.0%	
EXPENSE	ADM - BANK CHARGES	3,349	6,000	(2,651)	-44.2%	
EXPENSE	ADM - INTEREST ON OPERATING LOAN	24	-	24	100.0%	
EXPENSE	ADM - TAXES MUNICIPAL PROPERTY	19,063	17,600	1,463	8.3%	
EXPENSE	ADM - HEALTH & SAFETY	-	10,000	(10,000)	-100.0%	
EXPENSE	ADM - MILEAGE & TRAVEL	844	4,000	(3,156)	-78.9%	
EXPENSE	ADM - MEETING ATTENDANCE	1,682	300	1,382	460.7%	
EXPENSE	ADM - CONFERENCES/WORKSHOPS/TRAINING	9,135	16,000	(6,865)	-42.9%	
EXPENSE	ADM - STAFF CELL PHONES C/B	(110)	-	(110)	100.0%	
EXPENSE	ADM - CELL PHONES	2,605	3,500	(895)	-25.6%	
EXPENSE	ADM - TELEPHONE	2,289	4,500	(2,211)	-49.1%	
EXPENSE	ADM - COURIER	268	500	(232)	-46.4%	
EXPENSE	ADM - ENBRIDGE	2,848	4,500	(1,652)	-36.7%	
EXPENSE	ADM - HYDRO	11,470	25,000	(13,530)	-54.1%	
EXPENSE	ADM - WATER/SEWER	1,377	2,500	(1,123)	-44.9%	
EXPENSE	ADM - POSTAGE & FOLDING LEASING	17,446	25,000	(7,554)	-30.2%	
EXPENSE	ADM - PARKING LOT RENT	1,272	3,100	(1,828)	-59.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	ADM - OFFICE SUPPLIES	10,435	23,520	(13,085)	-55.6%	
EXPENSE	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES	1,074	-	1,074	100.0%	
EXPENSE	ADM - SUPPLIES	1,872	3,000	(1,128)	-37.6%	
EXPENSE	ADM - COMPUTER FEES AND EQUIPMENT	27,773	38,000	(10,227)	-26.9%	
EXPENSE	ADM - COMPUTER WEBSITE HOSTING	3,053	3,100	(47)	-1.5%	
EXPENSE	ADM - PHOTOCOPIER ADMINISTRATION	5,506	6,500	(994)	-15.3%	
EXPENSE	ADM - ACCOUNTING/AUDIT	17,121	28,000	(10,879)	-38.9%	
EXPENSE	ADM - LEGAL FEES	33,128	20,000	13,128	65.6%	
EXPENSE	ADM - CONSULTING/PROFESSIONAL FEES	104,829	19,000	85,829	451.7%	Contracted CAO and consulting fees, offset slightly with Adm - Wages
EXPENSE	ADM - ADVERTISING	3,650	6,000	(2,350)	-39.2%	
EXPENSE	ADM - PUBLICITY & PROMOTION (BEAUTIFICA)	-	5,000	(5,000)	-100.0%	
EXPENSE	ADM - BUILDING/PROP MAINT/SUPPLIES	7,487	10,000	(2,513)	-25.1%	
EXPENSE	ADM - ASSOCIATION & MEMBERSHIP FEES	6,550	6,000	550	9.2%	
EXPENSE	ADM - PRINTING ADMINISTRATION	3,381	6,500	(3,119)	-48.0%	
EXPENSE	ADM - MARRIAGE LICENCE FEES	960	1,000	(40)	-4.0%	
EXPENSE	ADM - ELECTION COSTS	10,330	-	10,330	100.0%	Transfer from reserves to cover this at year end.
EXPENSE	ADM - LANDSCAPING	12	-	12	100.0%	
EXPENSE	ADM - SENIOR SUPPORT (LEGION)	1,842	-	1,842	100.0%	
EXPENSE	ADM - OPERATING EXPENSES	7,343	6,000	1,343	22.4%	
EXPENSE	ADM - SPECIAL PROJECTS	2,500	-	2,500	100.0%	
EXPENSE	ADM - CAPPING - COMM/INDUSTRIAL/MULTI RE	-	1,400	(1,400)	-100.0%	
EXPENSE	AODA EXPENDITURES	-	20,000	(20,000)	-100.0%	
EXPENSE	ADM - TAX WRITE-OFFS	18,105	52,047	(33,942)	-65.2%	
EXPENSE	ADM - GLENGARRY GREEN BOX PROGRAM	3,030	-	3,030	100.0%	
EXPENSE	ADM - TRANSFERS TO RESERVES	-	12,500	(12,500)	-100.0%	
EXPENSE	ADM - CONTINGENCY FUND	-	20,000	(20,000)	-100.0%	
	GENERAL ADMINISTRATION	721,623	1,137,300	(415,677)		
EXPENSE	COMM. DEV. - MILEAGE	-	100	(100)	-100.0%	
EXPENSE	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.	17,631	15,000	2,631	17.5%	
EXPENSE	COMM. DEV - SPECIAL GRANTS DISBUR	-	7,500	(7,500)	-100.0%	
EXPENSE	COMM. DEV - SPECIAL EVENTS	527	12,500	(11,973)	-95.8%	
EXPENSE	COMM DEV - ACH COMMITTEE EVENTS	533	5,000	(4,467)	-89.3%	
	COMMUNITY DEVELOPMENT	18,691	40,100	(21,409)		
EXPENSE	ECON DEV - WAGES	44,922	77,848	(32,926)	-42.3%	
EXPENSE	ECON DEV - PART-TIME WAGES	15,612	17,472	(1,860)	-10.6%	
EXPENSE	ECON DEV - BENEFITS	14,493	22,952	(8,459)	-36.9%	
EXPENSE	ECON DEV - MILEAGE	1,853	5,000	(3,147)	-62.9%	
EXPENSE	ECON DEV - MEETING	1,357	6,000	(4,643)	-77.4%	
EXPENSE	ECON DEV - GLENGARRY BRANDING	8,676	25,000	(16,324)	-65.3%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	ECON DEV - TRAINING CONFERENCE	4,167	6,000	(1,833)	-30.5%	
EXPENSE	ECON DEV - CELL PHONES	721	1,000	(279)	-27.9%	
EXPENSE	ECON DEV - TELEPHONE	104	300	(196)	-65.3%	
EXPENSE	ECON-DEV - SUPPLIES	1,216	500	716	143.1%	
EXPENSE	ECON DEV - ADVERTISING	4,441	18,500	(14,059)	-76.0%	
EXPENSE	ECON DEV - PUBLICITY & PROMOTION	25	-	25	100.0%	
EXPENSE	ECON-DEV - MEMBERSHIP FEES	577	300	277	92.3%	
EXPENSE	ECON DEV - MAIN STREET REVITALIZATION	-	44,606	(44,606)	-100.0%	
EXPENSE	ECON DEV - CIP IMPROVEMENT GRANT	29,381	60,000	(30,619)	-51.0%	
EXPENSE	ECON DEV - CIP OPERATING EXPENSE	74	1,000	(926)	-92.6%	
EXPENSE	ECON DEV - MILL SQUARE OPERATING EXPENSE	841	-	841	100.0%	
	ECONOMIC DEVELOPMENT	128,461	286,478	(158,017)		
EXPENSE	FIRE - WAGES	214,300	356,300	(142,000)	-39.9%	
EXPENSE	FIRE - EMPLOYEE BENEFITS	12,068	35,630	(23,562)	-66.1%	
EXPENSE	FIRE - INSURANCE	58,775	58,775	0	0.0%	
EXPENSE	FIRE - LOAN PAYMENT ALEX RESCUE VEHICLE	16,066	32,675	(16,609)	-50.8%	
EXPENSE	FIRE - LOAN PAYMENT SCBA EQUIPMENT	15,496	31,405	(15,909)	-50.7%	
EXPENSE	FIRE - TRUCKS ALEX AND MAXVILLE	12,331	30,100	(17,769)	-59.0%	
EXPENSE	FIRE - COMM. EQUIP. MTCE	636	-	636	100.0%	
EXPENSE	FIRE - PERSONAL PROTECTIVE EQUIP	18,238	25,000	(6,762)	-27.0%	
EXPENSE	FIRE - MILEAGE & TRAVEL	2,018	5,000	(2,982)	-59.6%	
EXPENSE	FIRE - MEETING	-	500	(500)	-100.0%	
EXPENSE	FIRE - TRAINING	12,932	25,000	(12,068)	-48.3%	
EXPENSE	FIRE - PREVENTION	2,516	5,000	(2,484)	-49.7%	
EXPENSE	FIRE - DISPATCH SERVICE	19,080	35,000	(15,920)	-45.5%	
EXPENSE	FIRE - CELL PHONES	3,800	6,000	(2,200)	-36.7%	
EXPENSE	FIRE - TELEPHONE	778	3,500	(2,722)	-77.8%	
EXPENSE	FIRE - COURIER	661	-	661	100.0%	
EXPENSE	FIRE - ENBRIDGE	3,851	5,500	(1,649)	-30.0%	
EXPENSE	FIRE - HYDRO	13,874	22,000	(8,126)	-36.9%	
EXPENSE	FIRE - WATER/SEWER	1,107	2,000	(893)	-44.7%	
EXPENSE	FIRE - FURNACE OIL/PROPANE	5,309	8,000	(2,691)	-33.6%	
EXPENSE	FIRE - FIRST AID MATERIALS	548	2,000	(1,452)	-72.6%	
EXPENSE	FIRE - TOOLS/EQUIPMENT REPLACEMENT	157	10,000	(9,843)	-98.4%	
EXPENSE	FIRE - UNIFORMS	4,202	10,000	(5,798)	-58.0%	
EXPENSE	FIRE - NEW EQUIPMENT	8,877	15,000	(6,123)	-40.8%	
EXPENSE	FIRE - OFFICE SUPPLIES	726	1,000	(274)	-27.4%	
EXPENSE	FIRE - JANITORIAL-HOUSEKEEPING	456	500	(44)	-8.7%	
EXPENSE	FIRE - MATERIAL/SUPPLIES	2,783	10,000	(7,217)	-72.2%	
EXPENSE	FIRE - COMPUTER EQUIP & SUPPLIES	4,322	4,000	322	8.0%	
EXPENSE	FIRE - MAINTENANCE OF FIRE WELLS	-	2,000	(2,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	FIRE - LEGAL FEES	-	1,000	(1,000)	-100.0%	
EXPENSE	FIRE - FIRE FEES	40,632	30,000	10,632	35.4%	
EXPENSE	FIRE - ADVERTISING	62	2,000	(1,938)	-96.9%	
EXPENSE	FIRE - BUILDING MAINTENANCE/SUPPLIES	6,761	15,000	(8,239)	-54.9%	
EXPENSE	FIRE - RADIO LICENCES	4,141	5,000	(859)	-17.2%	
						Includes PPE maintenance which was higher than expected, new account requested for 2019
EXPENSE	FIRE - EQUIPMENT MAINTENANCE	28,575	15,000	13,575	90.5%	
EXPENSE	FIRE - VEHICLE MAINTENANCE	20,253	20,000	253	1.3%	
EXPENSE	FIRE - GAS/OIL/DIESEL	9,139	8,000	1,139	14.2%	
EXPENSE	FIRE - ASSOCIATION & MEMBERSHIP FEES	874	2,000	(1,126)	-56.3%	
EXPENSE	FIRE - OPERATING EXPENSES	7,897	2,000	5,897	294.9%	
EXPENSE	FIRE - UNCOLLECTIBLE DEBTS	-	3,000	(3,000)	-100.0%	
EXPENSE	FIRE - HYDRANT MAINTENANCE.	-	15,000	(15,000)	-100.0%	
	FIRE DEPARTMENT	554,243	859,885	(305,642)		
EXPENSE	CBO - WAGES	88,051	173,357	(85,306)	-49.2%	
EXPENSE	CBO - BENEFITS	27,393	51,965	(24,572)	-47.3%	
EXPENSE	CBO - WORK BOOTS & CLOTHING	33	2,000	(1,967)	-98.4%	
EXPENSE	CBO - MILEAGE & TRAVEL	501	5,000	(4,499)	-90.0%	
EXPENSE	CBO - MEETING ATTENDANCE	300	-	300	100.0%	
EXPENSE	CBO - CONFERENCE/WORKSHOP/TRAINING	2,672	8,000	(5,328)	-66.6%	
EXPENSE	CBO - CELL PHONE	880	2,000	(1,120)	-56.0%	
EXPENSE	CBO - MATERIALS/SUPPLIES	2,438	3,000	(562)	-18.7%	
EXPENSE	CBO - COMPUTER EQUIP & SUPPLIES	195	-	195	100.0%	
EXPENSE	CBO - LEGAL FEES	4,953	10,000	(5,047)	-50.5%	
EXPENSE	CBO - CONSULTING FEES	212	2,000	(1,788)	-89.4%	
EXPENSE	CBO - ADVERTISING	121	-	121	100.0%	
EXPENSE	CBO - VEHICLE MAINTENANCE	169	2,000	(1,831)	-91.6%	
EXPENSE	CBO - GAS	713	2,000	(1,287)	-64.4%	
EXPENSE	CBO - ASSOCIATION & MEMBERSHIP FEES	907	1,500	(593)	-39.5%	
EXPENSE	CBO - OPERATING EXPENSES	337	-	337	100.0%	
						Accessibility upgrades to facilities, parking on the north side of Island Park, accessible signage at Glengarry Sports Palace, cement work south gazebo in the park so far. Budget in Admin.
EXPENSE	ONTARIO DISABILITY ACT EXPENSES	10,330	-	10,330	100.0%	
EXPENSE	CBO - CIVIC NUMBERING COSTS	-	500	(500)	-100.0%	
	BUILDING DEPARTMENT	140,204	263,322	(123,118)		
EXPENSE	BY-LAW - WAGES	8,777	5,502	3,275	59.5%	
EXPENSE	BY-LAW - BENEFITS	1,003	684	319	46.7%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	BY-LAW - CLOTHING ALLOWANCE	-	500	(500)	-100.0%	
EXPENSE	BY-LAW - CELL PHONES	-	500	(500)	-100.0%	
EXPENSE	BY-LAW - PROPERTY STANDARDS	1,574	10,000	(8,426)	-84.3%	
EXPENSE	BY-LAW - CLEAN YARDS	122	3,000	(2,878)	-95.9%	
	BYLAW DEPARTMENT	11,477	20,186	(8,709)		
EXPENSE	SS - WAGES	-	4,482	(4,482)	-100.0%	
EXPENSE	SS - BENEFITS	-	1,622	(1,622)	-100.0%	
EXPENSE	SS - CONTRACTED SERVICES	2,529	15,000	(12,471)	-83.1%	
EXPENSE	SS - MANDATORY INSPECTIONS	-	2,000	(2,000)	-100.0%	
	SEPTIC SYSTEMS	2,529	23,104	(20,575)		
EXPENSE	CROSSING GUARDS - WAGES	3,392	-	3,392	100.0%	
EXPENSE	CROSSING GUARDS - BENEFITS	270	-	270	100.0%	
EXPENSE	CELL PHONE	270	500	(230)	-46.1%	
EXPENSE	ANIMAL CONTROL - CONTRACTED SERVICES	-	20,000	(20,000)	-100.0%	
EXPENSE	OPERATING EXPENSES	-	2,000	(2,000)	-100.0%	
EXPENSE	DOG POUND FEES	-	2,000	(2,000)	-100.0%	
	PROTECTIVE INSPECTIONS	3,932	24,500	(20,568)		
EXPENSE	CROSSING GUARD WAGES	-	5,986	(5,986)	-100.0%	
EXPENSE	CROSSING GUARD BENEFITS	-	744	(744)	-100.0%	
	CROSSING GUARDS	-	6,730	(6,730)		
EXPENSE	AMBULANCE - OPERATING COSTS	34	3,000	(2,966)	-98.9%	
	AMBULANCE	34	3,000	(2,966)		
EXPENSE	TRANSFER TO RRCA	63,208	92,360	(29,152)	-31.6%	
EXPENSE	TRANSFER TO SNRCA	8,781	13,172	(4,391)	-33.3%	
	CONSERVATION AUTHORITY	71,989	105,532	(33,543)		
EXPENSE	CEMC - WAGES	1,669	-	1,669	100.0%	
EXPENSE	CEMC - BENEFITS	201	-	201	100.0%	
EXPENSE	CEMC - CONFERENCES/TRAINING/WORKSHOPS	1,370	3,000	(1,630)	-54.3%	
EXPENSE	CEMC - CELL PHONE	254	-	254	100.0%	
EXPENSE	CEMC - OFFICE SUPPLIES	611	500	111	22.1%	
EXPENSE	CEMC - MATERIALS/SUPPLIES	-	500	(500)	-100.0%	
EXPENSE	CEMC - CONSULTANT	-	1,000	(1,000)	-100.0%	
EXPENSE	CEMC - PUBLICITY/PUBLIC AWARENESS	-	2,000	(2,000)	-100.0%	
	COMMUNITY EMERGENCY MEASURES	4,104	7,000	(2,896)		
EXPENSE	BRIDGES - WAGES	9,746	-	9,746	100.0%	
EXPENSE	BRIDGES - BENEFITS	1,958	-	1,958	100.0%	
EXPENSE	BRIDGES - MATERIALS/SUPPLIES	25,431	15,000	10,431	69.5%	
EXPENSE	BRIDGES - CONTRACTED SERVICES	-	5,000	(5,000)	-100.0%	
EXPENSE	BRIDGES - ENGINEERING STUDY/DESIGN	-	15,000	(15,000)	-100.0%	
	BRIDGES & CULVERTS	37,135	35,000	2,135		
EXPENSE	RD MTCE - WAGES	162,238	-	162,238	100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	RD MTCE - BENEFITS	31,873	-	31,873	100.0%	
EXPENSE	RD MTCE - MATERIALS/SUPPLIES	1,374	10,000	(8,626)	-86.3%	
EXPENSE	RD MTCE - BEAUTIFICATION	1,331	6,000	(4,669)	-77.8%	
EXPENSE	RD MTCE - GRASS MOWING	-	2,000	(2,000)	-100.0%	
EXPENSE	RD MTCE - BRUSHING & TRIMMING	66	1	65	6548.0%	
EXPENSE	RD MTCE - DITCHING/DRAINS	14,066	1	14,065	1406533.0%	
EXPENSE	RD MTCE - CATCH BASINS AND CURBS	939	7,500	(6,561)	-87.5%	
EXPENSE	RD MTCE - DEBRIS/ LITTER PICK UP	-	1,000	(1,000)	-100.0%	
EXPENSE	RD MTCE - TOP SOIL	389	1,000	(611)	-61.1%	
	ROADSIDE MAINTENANCE	212,276	27,502	184,774		
EXPENSE	SIDEWK - WAGES	897	-	897	100.0%	
EXPENSE	SIDEWK - BENEFITS	174	-	174	100.0%	
EXPENSE	SIDEWK - MATERIALS/SUPPLIES	730	3,000	(2,270)	-75.7%	
EXPENSE	SIDEWK - CONTRACTED SERVICES	-	3,000	(3,000)	-100.0%	
	SIDEWALKS	1,801	6,000	(4,199)		
EXPENSE	LSTOP - WAGES	27,681	-	27,681	100.0%	
EXPENSE	LSTOP - BENEFITS	5,400	-	5,400	100.0%	
EXPENSE	LSTOP - MATERIALS/SUPPLIES	686	4,000	(3,314)	-82.9%	
EXPENSE	LSTOP - PATCHING AND WASHOUTS	-	2,000	(2,000)	-100.0%	
EXPENSE	LSTOP - DUST LAYER	121,747	135,000	(13,253)	-9.8%	
EXPENSE	LSTOP - GRAVEL RESURFACING	118	-	118	100.0%	
	LOOSETOP MAINTENANCE	155,631	141,000	14,631		
EXPENSE	HRDTOP MTCE - WAGES	20,197	-	20,197	100.0%	
EXPENSE	HRDTOP MTCE - BENEFITS	4,246	-	4,246	100.0%	
EXPENSE	HRDTOP MTCE - PATCHING AND WASHOUTS	14,003	35,000	(20,997)	-60.0%	
EXPENSE	HRDTOP MTCE - SWEEPING AND CLEANING	5,945	40,000	(34,055)	-85.1%	
	HARDTOP MAINTENANCE	44,392	75,000	(30,608)		
EXPENSE	PLOWING/SALTING - WAGES	170,182	-	170,182	100.0%	
EXPENSE	PLOWING/SALTING - BENEFITS	27,972	-	27,972	100.0%	
EXPENSE	PLOWING/SALTING - MATERIALS/SUPPLIES	-	5,000	(5,000)	-100.0%	
EXPENSE	PLOWING/SALTING - CONTRACTED SERVICES	-	2,000	(2,000)	-100.0%	
EXPENSE	SAND AND SALT	52,264	100,000	(47,736)	-47.7%	
	PLOWING/SALTING	250,419	107,000	143,419		
EXPENSE	SNOW REMOVAL - WAGES	8,054	-	8,054	100.0%	
EXPENSE	SNOW REMOVAL - BENEFITS	1,411	-	1,411	100.0%	
EXPENSE	SNOW REMOVAL - MATERIALS/SUPPLIES	-	1,000	(1,000)	-100.0%	
EXPENSE	SNOW REMOVAL - CONTRACTED SERVICES	31,200	60,000	(28,800)	-48.0%	
	SNOW REMOVAL	40,664	61,000	(20,336)		
EXPENSE	S.S. - WAGES	1,049	-	1,049	100.0%	
EXPENSE	S.S. - BENEFITS	222	-	222	100.0%	
EXPENSE	S.S. - MATERIALS/SUPPLIES	1,277	2,500	(1,223)	-48.9%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	S.S. - CONTRACTED SERVICES	11,486	20,000	(8,514)	-42.6%	
	STORM SEWERS	14,034	22,500	(8,466)		
EXPENSE	S.D. - WAGES	339	-	339	100.0%	
EXPENSE	S.D. - BENEFITS	72	-	72	100.0%	
EXPENSE	S.D. - MATERIALS/SUPPLIES	8,264	10,000	(1,736)	-17.4%	
EXPENSE	S.D. - EQUIPMENT RENTALS	17,019	45,000	(27,981)	-62.2%	
	SAFETY DEVICES	25,693	55,000	(29,307)		
EXPENSE	ST. LIGHTS - LTD PAYMENTS	65,270	130,540	(65,270)	-50.0%	
EXPENSE	ST. LIGHTS - HYDRO	37,747	70,000	(32,253)	-46.1%	
EXPENSE	ST. LIGHTS - MATERIALS/SUPPLIES	-	1,000	(1,000)	-100.0%	
EXPENSE	ST. LIGHTS - EQUIPMENT MAINTENANCE	1,335	4,000	(2,665)	-66.6%	
EXPENSE	ST. LIGHTS - X-MAS DECORATION	-	1,500	(1,500)	-100.0%	
	STREET LIGHTING	104,352	207,040	(102,688)		
EXPENSE	PWB - TLEPHONE	-	1,000	(1,000)	-100.0%	
EXPENSE	PWB - ENBRIDGE	1,726	3,100	(1,374)	-44.3%	
EXPENSE	PWB - HYDRO	2,004	4,200	(2,196)	-52.3%	
EXPENSE	PWB - WATER/SEWER	880	1,200	(320)	-26.7%	
EXPENSE	PWB - OFFICE SUPPLIES	2,083	4,000	(1,917)	-47.9%	
EXPENSE	PWB - HOUSEKEEPING/JANITORIAL SUPPLIE	3,094	5,000	(1,906)	-38.1%	
EXPENSE	PWB - MATERIAL/SUPPLIES	442	2,000	(1,558)	-77.9%	
EXPENSE	PWB - COMPUTER EXPENSES	410	-	410	100.0%	
EXPENSE	PWB - BLG MTCE/SUPPLIES	53	3,000	(2,947)	-98.2%	
	PUBLIC WORKS BUILDING - 65 KENYON	10,691	23,500	(12,809)		
EXPENSE	PWB - ENBRIDGE	20,285	10,000	10,285	102.9%	
EXPENSE	PWB - HYDRO	8,286	8,000	286	3.6%	
EXPENSE	PWB - WATER SEWER	595	1,500	(905)	-60.3%	
EXPENSE	PWB - BUILDING EXPENSE	59	1,000	(941)	-94.1%	
	PUBLIC WORKS BUILDING - 95 LOCHIEL	29,225	20,500	8,725		
EXPENSE	ROADS - WAGES - FULL TIME	203,620	992,588	(788,968)	-79.5%	
EXPENSE	ROADS - WAGES - PART TIME	16,358	-	16,358	100.0%	
EXPENSE	ROADS - BENEFITS	97,858	266,519	(168,661)	-63.3%	
EXPENSE	WSIB CLAIMS	1,665	-	1,665	100.0%	
EXPENSE	INSURANCE	52,330	52,330	0	0.0%	
EXPENSE	LTD - PAYMENT - BRIDGES	5,307	1	5,306	530618.0%	
EXPENSE	HEALTH & SAFETY	25	2,000	(1,975)	-98.7%	
EXPENSE	ROADS - WORK BOOTS & CLOTHING	1,414	10,000	(8,586)	-85.9%	
EXPENSE	MILEAGE & TRAVEL	408	500	(92)	-18.4%	
EXPENSE	MEETING ATTENDANCE	60	120	(60)	-50.0%	
EXPENSE	ROAD - INSURANCE CLAIMS	3,113	10,000	(6,887)	-68.9%	
EXPENSE	CONFERENCES/WORKSHOPS/TRAINING	17,098	20,000	(2,902)	-14.5%	
EXPENSE	CELL PHONES	12,528	15,000	(2,472)	-16.5%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	TELEPHONE	1,352	1,800	(448)	-24.9%	
EXPENSE	ROADS - COURIER	941	2,500	(1,559)	-62.4%	
EXPENSE	ENBRIDGE	9,092	12,000	(2,908)	-24.2%	
EXPENSE	HYDRO	12,385	21,467	(9,082)	-42.3%	
EXPENSE	WATER/SEWER	648	1,300	(652)	-50.1%	
EXPENSE	OIL FURNACE	4,202	5,200	(998)	-19.2%	
EXPENSE	TOOLS	2,191	5,000	(2,809)	-56.2%	
EXPENSE	OFFICE SUPPLIES	-	2,000	(2,000)	-100.0%	
EXPENSE	JANITORIAL/HOUSEKEEPING SUPPLIES	435	500	(65)	-13.0%	
EXPENSE	MATERIAL/SUPPLIES	5,325	15,000	(9,675)	-64.5%	
EXPENSE	COMPUTER FEES & EQUIPMENT	1,111	-	1,111	100.0%	
EXPENSE	LEGAL FEES	-	3,500	(3,500)	-100.0%	
EXPENSE	CONSULTING FEES	2,843	10,000	(7,157)	-71.6%	
EXPENSE	ADVERTISING	2,167	2,000	167	8.4%	
EXPENSE	BUILDING MAINTENANCE/SUPPLIES	6,042	20,000	(13,958)	-69.8%	
EXPENSE	SHOP EQUIPMENT INVENTORY	9	-	9	100.0%	
EXPENSE	EQUIPMENT MAINTENANCE	59,783	115,000	(55,217)	-48.0%	
EXPENSE	TRUCK LICENCING	6,289	18,000	(11,711)	-65.1%	
EXPENSE	GAS/DIESEL/OIL	111,982	145,000	(33,018)	-22.8%	
EXPENSE	ASS. & MEMBERSHIP FEES	1,005	2,000	(995)	-49.8%	
EXPENSE	CONTRACT/CONTRACTED SERVICES	5,135	600	4,535	755.8%	
EXPENSE	GRASS MOWING	-	2,000	(2,000)	-100.0%	
EXPENSE	WEED CONTROL	11,968	15,000	(3,032)	-20.2%	
EXPENSE	OPERATING EXPENSES	1,189	-	1,189	100.0%	
EXPENSE	RECOVERABLE COSTS	-	18,000	(18,000)	-100.0%	
EXPENSE	ROADS - REPAY RESERVES (EQUIPMENT)	-	54,472	(54,472)	-100.0%	
	OVERHEAD - ROADS	657,878	1,841,397	(1,183,519)		
EXPENSE	WASTE - CONTRACT/CONTRACTED SERVICES	143,356	249,000	(105,644)	-42.4%	
EXPENSE	WASTE - RECYCLING CONTRACTED SERVICES	92,799	164,000	(71,201)	-43.4%	
EXPENSE	WASTE - PROCESSING SERVICES	25,487	61,500	(36,013)	-58.6%	
	GARBAGE COLLECTION	261,641	474,500	(212,859)		
EXPENSE	LF- WAGES	25,715	51,419	(25,704)	-50.0%	
EXPENSE	LF- BENEFITS	4,316	8,125	(3,809)	-46.9%	
EXPENSE	LF- LTD - LAND	13,442	26,884	(13,442)	-50.0%	
EXPENSE	LF - COVER MATERIAL	-	20,000	(20,000)	-100.0%	
EXPENSE	LF - PROPERTY TAXES	11,818	-	11,818	100.0%	
EXPENSE	LF - OPERATING MTCE. EXPENSE	17,586	20,000	(2,414)	-12.1%	
EXPENSE	LF - MILEAGE & TRAVEL	1,089	1,500	(411)	-27.4%	
EXPENSE	LF - CUSTODIAN EXPENSES	31	-	31	100.0%	
EXPENSE	LF - CONFERENCES & WORKSHOPS	-	3,000	(3,000)	-100.0%	
EXPENSE	LF - CELL PHONE	149	600	(451)	-75.1%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	LF - HYDRO	1,756	4,000	(2,244)	-56.1%	
EXPENSE	LF - MATERIALS/SUPPLIES	819	3,000	(2,181)	-72.7%	
EXPENSE	LF - COMPACTOR EXPENSE	-	3,000	(3,000)	-100.0%	
EXPENSE	LF - WASTE ACCEPTANCE FEES - LAFLECHE	79,073	163,951	(84,878)	-51.8%	
EXPENSE	LF - LEGAL COSTS	-	5,000	(5,000)	-100.0%	
EXPENSE	LF - CONSULTING FEES	53,069	30,000	23,069	76.9%	
EXPENSE	LF - ADVERTISING/EDUCATION	3,083	1,000	2,083	208.3%	
EXPENSE	LF - EQUIPMENT MAINTENANCE	-	1,500	(1,500)	-100.0%	
EXPENSE	LF - GAS/DIESEL/OIL	125	2,500	(2,375)	-95.0%	
EXPENSE	LF - ASSOCIATION FEES	-	300	(300)	-100.0%	
EXPENSE	LF - SAMPLING AND MONITORING	2,419	67,000	(64,581)	-96.4%	
EXPENSE	LF - HOUSEHOLD HAZARDOUS WASTE DAY	36,840	42,000	(5,160)	-12.3%	
EXPENSE	LF - LEACHATE HAULING	24,433	25,000	(567)	-2.3%	
EXPENSE	LF - NG COMMUNITY CLEAN-UP DAY	2,234	7,500	(5,266)	-70.2%	
EXPENSE	LF - FREE LANDFILL OFFSET	-	30,000	(30,000)	-100.0%	
EXPENSE	LF - TRANSFER TO RESERVES	-	71,000	(71,000)	-100.0%	
	LANDFILL SITES	277,995	588,279	(310,284)		
EXPENSE	RARE - WAGES	314,323	539,757	(225,434)	-41.8%	
EXPENSE	RARE - BENEFITS	72,347	124,831	(52,484)	-42.0%	
EXPENSE	RARE - WSIB CLAIMS PAID	-	500	(500)	-100.0%	
EXPENSE	RARE - INSURANCE	10,796	10,796	(0)	0.0%	
EXPENSE	RARE - LTD PAYMENTS	27,209	54,500	(27,291)	-50.1%	
EXPENSE	RARE - PROPERTY TAXES	12,452	12,750	(298)	-2.3%	
EXPENSE	RARE - HEALTH & SAFETY	125	500	(375)	-74.9%	
EXPENSE	RARE - WORK BOOTS & CLOTHING	551	3,000	(2,449)	-81.6%	
EXPENSE	RARE - OPERATING EXPENSES	41,298	42,000	(702)	-1.7%	
EXPENSE	RARE - MILEAGE & TRAVEL	-	500	(500)	-100.0%	
EXPENSE	RARE - MEETING ATTENDANCE	34	250	(216)	-86.4%	
EXPENSE	RARE - CONFERENCES/WORKSHOPS/TRAINING	-	3,000	(3,000)	-100.0%	
EXPENSE	RARE - CELL PHONE	565	1,500	(935)	-62.3%	
EXPENSE	RARE - TELEPHONE	409	850	(441)	-51.9%	
EXPENSE	RARE - ENBRIDGE	2,617	4,000	(1,383)	-34.6%	
EXPENSE	RARE - HYDRO	22,635	40,000	(17,365)	-43.4%	
EXPENSE	RARE - WATER/SEWER	672	1,200	(528)	-44.0%	
EXPENSE	RARE - POSTAGE	-	100	(100)	-100.0%	
EXPENSE	RARE - TOOLS	147	2,000	(1,853)	-92.6%	
EXPENSE	RARE - OFFICE SUPPLIES	695	750	(55)	-7.3%	
EXPENSE	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE	824	1,500	(676)	-45.1%	
EXPENSE	RARE - WIRE MATERIAL	6,441	15,000	(8,559)	-57.1%	
EXPENSE	RARE - COMPUTER EXPENSE	497	1,000	(503)	-50.3%	
EXPENSE	RARE - REPAIRS - MAGNETIC SEPARATOR	-	1,000	(1,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	RARE - REPAIRS - CONVEYOR	3,748	2,500	1,248	49.9%	
EXPENSE	RARE - REPAIRS - BOBCAT	2,565	2,500	65	2.6%	
EXPENSE	RARE - REPAIRS - VANS	222	500	(278)	-55.7%	
EXPENSE	RARE - REPAIRS - BALER	5,918	6,000	(82)	-1.4%	
EXPENSE	RARE - BALLISTIC/OCC HT STORAGE	4,453	6,000	(1,547)	-25.8%	
EXPENSE	RARE - LEGAL FEES	-	2,000	(2,000)	-100.0%	
EXPENSE	RARE - CONSULTING FEES	-	3,000	(3,000)	-100.0%	
EXPENSE	RARE - ADVERTISING	-	1,000	(1,000)	-100.0%	
EXPENSE	RARE - PUBLICITY & PROMOTION	-	2,500	(2,500)	-100.0%	
EXPENSE	RARE - BUILDING/ MAINTENANCE/SUPPLIES	4,213	6,000	(1,787)	-29.8%	
EXPENSE	RARE - SHOP EQUIPMENT INVENTORY	743	3,000	(2,257)	-75.2%	
EXPENSE	RARE - TRUCK LICENCING	-	150	(150)	-100.0%	
EXPENSE	RARE - VEHICLE MAINTENANCE	280	1,000	(720)	-72.0%	
EXPENSE	RARE - GAS/OIL/DIESEL	5,212	7,000	(1,788)	-25.5%	
EXPENSE	RARE - ASSOC. & MEMBERSHIP FEES	520	1,000	(480)	-48.0%	
EXPENSE	RARE - TRANSPORTATION	3,970	2,000	1,970	98.5%	
EXPENSE	RARE - WEIGHING CHARGES	-	1,500	(1,500)	-100.0%	
EXPENSE	RARE - EQUIPMENT RENTAL/LEASING	12,086	20,000	(7,914)	-39.6%	
EXPENSE	RARE - EQUIPMENT PURCHASES - OFFICE	-	500	(500)	-100.0%	
						New code for unsorted material that is being sent to a second recycling plant. Material needs to be super clean and the backlog is too great. Asia and China will no longer take this material so we had to get rid of it.
EXPENSE	RARE - SINGLE STREAM PROCESSING	43,628	-	43,628	100.0%	
EXPENSE	RARE - MISCELLANEOUS	166	750	(584)	-77.9%	
EXPENSE	RARE - PURCHASE - ALUMINUM	15,080	20,000	(4,920)	-24.6%	
EXPENSE	RARE - PURCHASE - CARDBOARD	24,942	75,000	(50,058)	-66.7%	
EXPENSE	RARE - PURCHASE - MIXED PLASTIC	2,649	4,500	(1,851)	-41.1%	
EXPENSE	RARE - PURCHASE -NEWS/PRINT	684	7,000	(6,316)	-90.2%	
	RARE- RECYCLING	645,715	1,036,684	(390,969)		
EXPENSE	CONTRIBUTION - REGIONAL WATER STUDY	-	30,000	(30,000)	-100.0%	
EXPENSE	CONTRIBUTIONS TO GSP	219,503	219,503	(0)	0.0%	
EXPENSE	CONTRIBUTIONS - OTHER ORGANIZATIONS	11,068	25,000	(13,932)	-55.7%	
EXPENSE	CONTRIBUTIONS TO N.G. RECREATION ASSOCIAT	60,100	70,400	(10,300)	-14.6%	
EXPENSE	CONTRIBUTION TO MINOR SPORTS SUBSIDY	3,250	8,000	(4,750)	-59.4%	
EXPENSE	CONTRIBUTION TO GSP INSURANCE	13,718	-	13,718	100.0%	
EXPENSE	CONT GLENGARRY PIONEER MUSEUM TAX & INS.	15,878	12,500	3,378	27.0%	Taxes up \$170, insurance increase of \$400 from 2017
EXPENSE	CONT GLENGARRY PIONEER MUSEUM OPERATING	15,000	15,000	-	0.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE	-	1,500	(1,500)	-100.0%	
EXPENSE	CONTRIBUTION TO FESTIVAL OF LIGHTS	-	7,500	(7,500)	-100.0%	Name on account changed to correct
EXPENSE	CONTRIBUTION TO GMH	20,000	20,000	-	0.0%	
EXPENSE	CONTRIBUTION TO ARCHIVE INITIATIVE	13,484	20,000	(6,516)	-32.6%	
	OTHER CONTRIBUTIONS	372,001	429,403	(57,402)		
EXPENSE	APPLE HILL COMMUNITY CENTRE	40	2,000	(1,960)	-98.0%	
EXPENSE	GLEN ROBERTSON COMMUNITY CENTRE	176	2,000	(1,824)	-91.2%	
EXPENSE	DUNVEGAN RECREATION CENTRE	248	2,000	(1,752)	-87.6%	
EXPENSE	DALKEITH RECREATION CENTRE	40	2,000	(1,960)	-98.0%	
EXPENSE	MAXVILLE RECREATION CENTRE	260	2,000	(1,740)	-87.0%	
EXPENSE	MAXVILLE LIBRARY	1,283	2,000	(717)	-35.8%	
EXPENSE	DALKEITH LIBRARY	401	2,000	(1,599)	-79.9%	
EXPENSE	SENIOR SUPPORT LEGION	-	5,000	(5,000)	-100.0%	
	RECREATION BUILDINGS WATER LEGISLATION	2,448	19,000	(16,552)		
EXPENSE	MSC - WAGES	108,099	208,985	(100,886)	-48.3%	
EXPENSE	MSC - BENEFITS	40,092	62,875	(22,783)	-36.2%	
EXPENSE	MSC - INSURANCE	11,000	11,000	(0)	0.0%	
EXPENSE	MSC - HEALTH & SAFETY	-	700	(700)	-100.0%	
EXPENSE	MSC - WORK BOOTS & CLOTHING	858	1,500	(642)	-42.8%	
EXPENSE	MSC - MILEAGE & TRAVEL	517	1,200	(683)	-56.9%	
EXPENSE	MSC - MEETING ATTENDANCE	120	600	(480)	-80.0%	
EXPENSE	MSC - BOOK KING SOFTWARE	1,311	1,250	61	4.8%	
EXPENSE	MSC - SPORTSFIELDS EXPENSES	334	1,750	(1,416)	-80.9%	
EXPENSE	MSC - CONFERENCES/ WORKSHOPS/TRAINING	3,954	4,000	(46)	-1.1%	
EXPENSE	MSC - CELL PHONE	494	700	(206)	-29.4%	
						Received a \$904 cheque from Bell, annual rental fees. Needs to be reallocated to a revenue account
EXPENSE	MSC - TELEPHONE	(291)	500	(791)	-158.1%	
EXPENSE	MSC - HYDRO	45,746	110,000	(64,254)	-58.4%	
EXPENSE	MSC - WATER/SEWER	1,143	2,100	(957)	-45.6%	
EXPENSE	MSC - OIL FURANCE	1,406	1,000	406	40.6%	
EXPENSE	MSC - TOOLS	15	300	(285)	-95.1%	
EXPENSE	MSC - OFFICE SUPPLIES	473	250	223	89.1%	
EXPENSE	MSC - HOUSEKEEPING & JANITORIAL SUPP	2,973	6,000	(3,027)	-50.5%	
EXPENSE	MSC - MATERIALS/SUPPLIES	1,104	2,000	(896)	-44.8%	
EXPENSE	MSC - HALL SUPPLIES	1,815	6,000	(4,185)	-69.8%	
EXPENSE	MSC - PEPSI SUPPLIES	483	2,000	(1,517)	-75.9%	
EXPENSE	MSC - COMPUTER FEES & EQUIP.	1,096	1,000	96	9.6%	
EXPENSE	MSC - ADVERTISING	562	1,000	(438)	-43.8%	
EXPENSE	MSC - BUILDING MAINTENANCE/GROUND MTCE	18,946	40,000	(21,054)	-52.6%	
EXPENSE	MSC - PROPANE	21,870	35,000	(13,130)	-37.5%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	MSC - EQUIPMENT MTCE	7,297	15,000	(7,703)	-51.4%	
EXPENSE	MSC - ASSOCIATION & MEMBERSHIP FEES	742	700	42	6.0%	
EXPENSE	MSC - PRO SHOP	108	1,000	(892)	-89.2%	
EXPENSE	MSC - CONTRACTS/CONTRACTED SERVICES	3,427	6,000	(2,573)	-42.9%	
EXPENSE	MSC - OPERATING EXPENSES	11	-	11	100.0%	
EXPENSE	MSC - SNOW REMOVAL	6,210	6,000	210	3.5%	
EXPENSE	MSC - CANTEEN SUPPLIES	5,511	14,000	(8,489)	-60.6%	
	MAXVILLE COMPLEX	287,426	544,410	(256,984)		
EXPENSE	ISLAND PARK - WAGES	91,536	145,008	(53,472)	-36.9%	
EXPENSE	ISLAND PARK - BENEFITS	24,947	47,068	(22,121)	-47.0%	
EXPENSE	ISLAND PARK - INSURANCE	7,887	7,887	(0)	0.0%	
EXPENSE	ISLAND PARK - CLOTHING ALLOWANCE	1,067	1,500	(433)	-28.8%	
EXPENSE	ISLAND PARK - MILEAGE & TRAVEL	21	500	(479)	-95.9%	
EXPENSE	ISLAND PARK - MEETING ATTENDANCE	1,186	750	436	58.1%	
EXPENSE	ISLAND PARK - BOOK KING SOFTWARE	1,308	1,250	58	4.6%	
EXPENSE	ISLAND PARK - SPORTSFIELDS EXPENSE	6,987	8,000	(1,013)	-12.7%	
EXPENSE	ISLAND PARK - CONF/WORKSHOP/TRAINING	3,298	3,500	(202)	-5.8%	
EXPENSE	ISLAND PARK - CELL PHONE	1,006	1,000	6	0.6%	
EXPENSE	ISLAND PARK - TELEPHONE	311	500	(189)	-37.8%	
EXPENSE	ISLAND PARK - COURIER	20	-	20	100.0%	
EXPENSE	ISLAND PARK - ENBRIDGE	1,880	2,500	(620)	-24.8%	
EXPENSE	ISLAND PARK - HYDRO	4,781	12,000	(7,219)	-60.2%	
EXPENSE	ISLAND PARK - WATER/SEWER	5,333	4,000	1,333	33.3%	Splash pad has been operating non stop since May due to heat
EXPENSE	ISLAND PARK - OFFICE SUPPLIES	767	500	267	53.5%	Higher attendance at Island Park due to heat
EXPENSE	ISLAND PARK - HOUSEKEEPING & JAN. SUPP	6,021	5,000	1,021	20.4%	
EXPENSE	ISLAND PARK - MATERIALS/SUPPLIES	243	2,000	(1,757)	-87.9%	
EXPENSE	ISLAND PARK - BAR SUPPLIES	503	-	503	100.0%	
EXPENSE	ISLAND PARK - VANDALISM REPAIRS	149	1,000	(851)	-85.1%	
EXPENSE	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES	117	1,000	(883)	-88.3%	
EXPENSE	ISLAND PARK - ADVERTISING	641	1,000	(359)	-35.9%	
EXPENSE	ISLAND PARK - BUILDING MAINT/SUPPLIES	7,366	7,000	366	5.2%	
EXPENSE	ISLAND PARK - EQUIPMENT MAINT/SUPLIES	3,300	7,000	(3,700)	-52.9%	
EXPENSE	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES	6,599	9,000	(2,401)	100.0%	Moved budget as there were duplicate accounts
EXPENSE	ISLAND PARK - VEHICLE MAINTENANCE	548	2,500	(1,952)	-78.1%	
EXPENSE	ISLAND PARK - GAS/OIL/DIESEL	2,601	6,000	(3,399)	-56.7%	
EXPENSE	ISLAND PARK - MEMBERSHIP FEES	182	1,000	(818)	-81.8%	
EXPENSE	ISLAND PARK - LANDSCAPING/FLOWERS	4,887	9,000	(4,113)	-45.7%	
EXPENSE	ISLAND PARK - CONTRACTS/CONTRACTED SERV	1,132	3,000	(1,868)	-62.3%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	ISLAND PARK - TREE REMOVAL	-	3,000	(3,000)	-100.0%	
EXPENSE	ISLAND PARK - KING GEORGE PARK	3,952	-	3,952	100.0%	
EXPENSE	ISLAND PARK - GOOSE MANAGEMENT STRATEGY	-	300	(300)	-100.0%	
EXPENSE	ISLAND PARK - DAY CAMP PROJECT-EXPENSES	81	22,000	(21,919)	-99.6%	
EXPENSE	ISLAND PARK - RECOVERABLE COST	2,702	-	2,702	100.0%	
EXPENSE	ISLAND PARK - SPECIAL PROJECTS	1,191	2,000	(809)	-40.5%	
EXPENSE	ISLAND PARK - SPECIAL EVENTS/FESTIVALS	1,537	1,500	37	2.5%	
EXPENSE	ISLAND PARK - TRANSFERS TO RESERVES	-	2,500	(2,500)	-100.0%	
	ISLAND PARK	196,087	321,763	(125,676)		
EXPENSE	DOME - WAGES	63,665	114,400	(50,735)	-44.3%	
EXPENSE	DOME - BENEFITS	12,171	23,004	(10,833)	-47.1%	
EXPENSE	DOME - INSURANCE	1,031	1,031	-	0.0%	
EXPENSE	DOME - CLOTHING ALLOWANCE	-	500	(500)	-100.0%	
EXPENSE	DOME - MILEAGE	-	1,300	(1,300)	-100.0%	
EXPENSE	DOME - BOOK KING SOFTWARE	1,308	1,250	58	4.6%	
EXPENSE	DOME - SPORTS EQUIP & SUPPLIES	1,794	1,500	294	19.6%	
EXPENSE	DOME - OUTDOOR FIELD MTCE	25	-	25	100.0%	
EXPENSE	DOME - OUTDOOR FURNITURE	550	-	550	100.0%	
EXPENSE	DOME - TRAINING/CONFERENCE	879	500	379	75.9%	
EXPENSE	DOME- CELL PHONE	309	800	(491)	-61.4%	
EXPENSE	DOME - TELEPHONE	102	500	(398)	-79.6%	
EXPENSE	DOME - ENBRIDGE	36,999	25,000	11,999	48.0%	
EXPENSE	DOME - HYDRO	12,803	20,000	(7,197)	-36.0%	
EXPENSE	DOME - WATER/SEWER	663	1,300	(638)	-49.0%	
EXPENSE	DOME - OFFICE SUPPLIES	496	1,000	(504)	-50.4%	
EXPENSE	DOME - JANITORIAL SUPP & HOUSEKEEPING	2,480	2,500	(20)	-0.8%	
EXPENSE	DOME - SUPPLIES	-	500	(500)	-100.0%	
EXPENSE	DOME - VENDING SUPPLIES (PEPSI..)	116	500	(384)	-76.7%	
EXPENSE	DOME - COMPUTER EQUIPT & SUPPLIES	-	500	(500)	-100.0%	
EXPENSE	DOME - ADVERTISING	327	1,000	(673)	-67.3%	
						Tear in Dome in January resulted in \$4,000 unplanned maintenance expenses
EXPENSE	DOME - BLDG/PROP MAINT/SUPPLIES	14,240	12,000	2,240	18.7%	
EXPENSE	DOME - EQUIPMENT MTCE	467	2,000	(1,533)	-76.6%	
EXPENSE	DOME - REFEREE	705	1,200	(495)	-41.3%	
EXPENSE	DOME - VEHICLE REPAIRS	-	500	(500)	-100.0%	
EXPENSE	DOME - VOLLEYBALL EXPENSE	864	1,000	(136)	-13.6%	
EXPENSE	DOME - LANDSCAPING	-	2,000	(2,000)	-100.0%	
EXPENSE	DOME - BIRTHDAY SUPPLIES	628	1,500	(872)	-58.1%	
EXPENSE	DOME - OUTDOOR FURNITURE	-	1,000	(1,000)	-100.0%	
EXPENSE	DOME - FIELD MAINTENANCE	-	2,000	(2,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	DOME - SNOW REMOVAL	-	1,000	(1,000)	-100.0%	
	DOME	152,623	221,285	(68,662)		
EXPENSE	LIB - HYDRO - DALKEITH & MAXVILLE	5,690	8,000	(2,310)	-28.9%	
EXPENSE	LIB - BUILDING MAINTENANCE/SUPPLIES	216	5,000	(4,784)	-95.7%	
EXPENSE	LIB - MISCELLANEOUS	19	-	19	100.0%	
	LIBRARY	5,925	13,000	(7,075)		
EXPENSE	GSP - WAGES	2,132	-	2,132	100.0%	
EXPENSE	GSP - BENEFITS	1,230	-	1,230	100.0%	
EXPENSE	GSP - BOOKING SOFTWARE	(114)	-	(114)	100.0%	
EXPENSE	GSP - CELL PHONES	48	-	48	100.0%	
EXPENSE	GSP - TELEPHONE	55	-	55	100.0%	
EXPENSE	GSP - MATERIAL/SUPPLIES	-	-	-	100.0%	
EXPENSE	GSP - VANDALISM REPAIRS	70	-	70	100.0%	
EXPENSE	GSP - GAS	24	-	24	100.0%	
	GLOBAL SPORTS PALACE	3,444	-	3,444		
EXPENSE	PLN - WAGES	51,414	56,895	(5,481)	-9.6%	
EXPENSE	PLN - BENEFITS	16,953	18,389	(1,436)	-7.8%	
EXPENSE	PLN - MEETING ATTENDANCE	60	-	60	100.0%	
						JL Richards planning consulting for first quarter. Contract is over.
EXPENSE	PLN - CONSULTING FEES	22,607	5,000	17,607	352.1%	
EXPENSE	PLN - ADVERTISING	3,946	5,000	(1,054)	-21.1%	
EXPENSE	PLN - TRF TO RESERVE	-	5,000	(5,000)	-100.0%	
	PLANNING	94,979	90,284	4,695		
EXPENSE	MUN.DRAIN - WAGES	33,131	54,690	(21,559)	-39.4%	
EXPENSE	MUN. DRAIN - BENEFITS	7,042	11,578	(4,536)	-39.2%	
EXPENSE	DRAIN - WORK BOOTS & CLOTHING	164	500	(336)	-67.2%	
EXPENSE	DRAIN SUPT - OPERATING EXPENSES	368	800	(432)	-54.1%	
EXPENSE	DRAIN SUPT - MILEAGE & TRAVEL	-	200	(200)	-100.0%	
EXPENSE	DRAIN - MEETING ATTENDANCE	-	120	(120)	-100.0%	
EXPENSE	DRAIN - CONFERENCE & WORKSHOP	20	3,000	(2,980)	-99.3%	
EXPENSE	DRAIN SUPT - CELL PHONE	396	500	(104)	-20.9%	
EXPENSE	DRAIN - VEHICLE MAINTENANCE	239	1,500	(1,261)	-84.1%	
EXPENSE	DRAIN - GAS	1,668	4,000	(2,332)	-58.3%	
EXPENSE	MUNICIPAL DRAIN MAINTENANCE	43,422	200,000	(156,578)	-78.3%	
EXPENSE	MUNICIPAL DRAIN - BEAVER MANAGEMENT	6,708	10,000	(3,292)	-32.9%	
EXPENSE	CHENIER-JEAUROND (WAS BUREAU RD) DRAIN	9,955	440,000	(430,045)	-97.7%	
EXPENSE	LIVESTOCK EVALUATOR	138	-	138	100.0%	
EXPENSE	LIVESTOCK DAMAGES	1,521	-	1,521	100.0%	
	AGRICULTURE & DRAINAGE	104,772	726,888	(622,116)		
EXPENSE	LIVESTOCK EVALUATOR	-	1,000	(1,000)	-100.0%	
EXPENSE	LIVESTOCK DAMAGES	-	5,000	(5,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
	LIVESTOCK		6,000	(6,000)		
EXPENSE	TILE DRAINAGE - DEBENTURE PRINCIPAL	19,971	91,250	(71,279)	-78.1%	
EXPENSE	TILE DRAINAGE - DEBENTURE INTEREST	6,388	-	6,388	100.0%	
	TILE DRAINAGE	26,358	91,250	(64,892)		
EXPENSE	COUNTY - REQUISITIONS	3,151,114	-	3,151,114	100.0%	Offset with revenues collected above
EXPENSE	PUBLIC FRENCH - REQUISITIONS	87,898	-	87,898	100.0%	Offset with revenues collected above
EXPENSE	PUBLIC ENGLISH - REQUISITIONS	721,742	-	721,742	100.0%	Offset with revenues collected above
EXPENSE	SEPARATE FRENCH - REQUISITIONS	367,242	-	367,242	100.0%	Offset with revenues collected above
EXPENSE	SEPARATE ENGLISH - REQUISITIONS	212,842	-	212,842	100.0%	Offset with revenues collected above
EXPENSE	SUSPENSE ACCOUNT	10	-	10	100.0%	Offset with revenues collected above
	REQUISITIONS	4,540,848	-	4,540,848		Offset with revenues collected above for county and school boards
EXPENSE	NGWD-WAGES	4,516	139,973	(135,457)	-96.8%	
EXPENSE	NGWD-BENEFITS	926	41,645	(40,719)	-97.8%	
EXPENSE	NGWD-WSB CLAIMS PAID	161	500	(339)	-67.9%	
EXPENSE	NGWD-INSURANCE	21,576	21,576	(0)	0.0%	
EXPENSE	NGWD-LTD PAYMENTS	49,777	101,350	(51,573)	-50.9%	
EXPENSE	NGWD-MUNICIPAL TAXES	360	1,200	(840)	-70.0%	
EXPENSE	NGWD-HEALTH & SAFETY	108	1,000	(892)	-89.2%	
EXPENSE	NGWD-WORK BOOTS & CLOTHING ALLOWANCE	266	1,000	(734)	-73.4%	
EXPENSE	NGWD-BILLING OPERATING COSTS	816	2,500	(1,684)	-67.4%	
EXPENSE	NGWD-CONFERENCE & WORKSHOPS	4,985	7,000	(2,015)	-28.8%	
EXPENSE	NGWD-CERTIFICATE RENEWAL	145	500	(355)	-71.0%	
EXPENSE	NGWD-CELL PHONES	942	2,000	(1,058)	-52.9%	
EXPENSE	NGWD-TELEPHONE	1,943	3,200	(1,257)	-39.3%	
EXPENSE	NGWD-COURIER	409	500	(91)	-18.2%	
EXPENSE	NGWD-ENBRIDGE	5,161	5,500	(339)	-6.2%	
EXPENSE	NGWD-HYDRO	587	1,100	(513)	-46.6%	
EXPENSE	NGWD-WATER/SEWER	32	200	(168)	-84.0%	
EXPENSE	NGWD-TOOLS	78	1,000	(922)	-92.2%	
EXPENSE	NGWD-CHEMICALS	12,395	2,000	10,395	519.8%	
EXPENSE	NGWD-CHLORINE	-	1,000	(1,000)	-100.0%	
EXPENSE	NGWD-OFFICE SUPPLIES	611	1,000	(389)	-38.9%	
EXPENSE	NGWD-MATERIALS & SUPPLIES	3,346	8,000	(4,654)	-58.2%	
EXPENSE	NGWD - COMPUTER SUPPLIES	118	1,500	(1,382)	-92.1%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	NGWD-NEW WATER METER/REPAIRS	3,576	5,000	(1,424)	-28.5%	
EXPENSE	NGWD-WATER MAIN REPAIRS	49,753	100,000	(50,247)	-50.2%	
EXPENSE	NGWD-ACCOUNTING/AUDIT FEES	-	1,500	(1,500)	-100.0%	
EXPENSE	NGWD-QMS AUDITING	-	1,700	(1,700)	-100.0%	
EXPENSE	NGWD-LEGAL FEES	601	5,000	(4,399)	-88.0%	
EXPENSE	NGWD-CONSULTING FEES	6,909	5,000	1,909	38.2%	
EXPENSE	NGWD-ADVERTISING	136	1,000	(864)	-86.4%	
EXPENSE	NGWD-BUILDING MTCE/SUPPLIES	495	500	(5)	-1.1%	
EXPENSE	NGWD-EQUIPMENT MTCE	415	4,500	(4,085)	-90.8%	
EXPENSE	NGWD-TRUCK LICENCING	-	1,000	(1,000)	-100.0%	
EXPENSE	NGWD-VEHICLE MTCE	424	2,000	(1,576)	-78.8%	
EXPENSE	NGWD-GAS/OIL/DIESEL	3,359	7,000	(3,641)	-52.0%	
EXPENSE	NGWD-ASSOC. & MEMBERSHIP FEES	697	250	447	178.8%	
EXPENSE	NGWD-SAMPLING	-	1,500	(1,500)	-100.0%	
EXPENSE	NGWD-EQUIPMENT RENTAL	-	250	(250)	-100.0%	
EXPENSE	NGWD-METER READING	7,504	13,000	(5,496)	-42.3%	
EXPENSE	NGWD-CONTRACTED SERVICE RRCA	-	12,000	(12,000)	-100.0%	
EXPENSE	NGWD-CONTRACTS/CONTRACTED SERVICES	244	1,500	(1,256)	-83.7%	
EXPENSE	NGWD-GRASS CUTTING	-	500	(500)	-100.0%	
EXPENSE	NGWD-DEFICIT/OPERAQTING REPAY 4 YRS	-	7,500	(7,500)	-100.0%	
EXPENSE	NGWD-EMERGENCY PHONE SERVICE	-	1,500	(1,500)	-100.0%	
EXPENSE	NGWD-BOIL WATER ADVISORY	-	500	(500)	-100.0%	
	NORTH GLENGARRY WATER DISTRIBUTION	183,373	517,944	(334,571)		
EXPENSE	NGWT-WAGES	174,917	139,973	34,944	25.0%	
EXPENSE	NGWT-BENEFITS	48,405	41,645	6,760	16.2%	
EXPENSE	NGWT-WSIB CLAIMS PAID	161	-	161	100.0%	
EXPENSE	NGWT-INSURANCE	21,576	21,576	(0)	0.0%	
EXPENSE	NGWT-LTD PAYMENTS	21,333	43,436	(22,103)	-50.9%	
EXPENSE	NGWT-MUNICIPAL TAXES	7,358	8,800	(1,442)	-16.4%	
EXPENSE	NGWT-HEALTH & SAFETY	880	1,000	(120)	-12.0%	
EXPENSE	NGWT-WORK BOOTS & CLOTHING	165	1,000	(835)	-83.5%	
EXPENSE	NGWT-BILLING OPERATING COSTS	781	2,500	(1,719)	-68.8%	
EXPENSE	NGWT-MEETING ATTENDANCE	819	-	819	100.0%	
EXPENSE	NGWT-CONFERENCES & WORKSHOPS	6,577	7,000	(423)	-6.0%	
EXPENSE	NGWT-CERTIFICATE RENEWAL	140	250	(110)	-44.0%	
EXPENSE	NGWT-CELL PHONES	1,064	2,500	(1,436)	-57.5%	
EXPENSE	NGWT-TELEPHONE	376	1,000	(624)	-62.4%	
EXPENSE	NGWT-COURIER	577	750	(173)	-23.0%	
EXPENSE	NGWT-ENBRIDGE	1,557	2,500	(943)	-37.7%	
EXPENSE	NGWT-HYDRO	40,684	80,000	(39,316)	-49.1%	
EXPENSE	NGWT-TOOLS	305	500	(195)	-39.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	NGWT-CHEMICALS	5,093	35,000	(29,907)	-85.4%	
EXPENSE	NGWT-COAGULENT	30,708	75,000	(44,292)	-59.1%	
EXPENSE	NGWT-CHLORINE	12,501	18,000	(5,499)	-30.6%	
EXPENSE	NGWT-OFFICE SUPPLIES	287	1,000	(713)	-71.3%	
EXPENSE	NGWT-MATERIALS & SUPPLIES	3,963	15,000	(11,037)	-73.6%	
EXPENSE	NGWT-COMPUTER SUPPLIES	48	1,000	(952)	-95.2%	
EXPENSE	NGWT-ACCOUNTING/AUDIT FEES	-	2,500	(2,500)	-100.0%	
EXPENSE	NGWT-QMS AUDITING	-	1,700	(1,700)	-100.0%	
EXPENSE	NGWT-LEGAL FEES	601	5,000	(4,399)	-88.0%	
EXPENSE	NGWT-CONSULTING FEES	6,909	5,000	1,909	38.2%	
EXPENSE	NGWT-ADVERTISING	-	1,000	(1,000)	-100.0%	
EXPENSE	NGWT-BUILDING MTCE/SUPPLIES	2,580	10,000	(7,420)	-74.2%	
EXPENSE	NGWT-EQUIPMENT MTCE	43,493	50,000	(6,507)	-13.0%	
EXPENSE	NGWT-GAS/OIL/DIESEL	495	750	(255)	-34.0%	
EXPENSE	NGWT-ASSOC. & MEMBERSHIP FEES	366	1,000	(634)	-63.4%	
EXPENSE	NGWT-SAMPLING	8,485	19,000	(10,515)	-55.3%	
EXPENSE	NGWT-EQUIPMENT RENTAL	127	250	(123)	-49.1%	
EXPENSE	NGWT-CONTRACTED SERVICE RRCA	1,526	18,000	(16,474)	-91.5%	
EXPENSE	NGWT-CONTRACTS/CONTRACTED SERVICES	1,318	2,500	(1,182)	-47.3%	
EXPENSE	NGWT-OPERATING MONITORING/ANALYSIS COSTS	-	1,000	(1,000)	-100.0%	
EXPENSE	NGWT-GRASS CUTTING	-	500	(500)	-100.0%	
EXPENSE	NGWT-BAD DEBT EXPENSE	8,042	-	8,042	100.0%	
EXPENSE	NGWT-DEFICIT/OPERATING REPAY 4 YRS	-	7,500	(7,500)	-100.0%	
EXPENSE	NGWT-TRANSFER TO RESERVES	-	235,129	(235,129)	-100.0%	
	NORTH GLENGARRY WATER TREATMENT	454,218	860,259	(406,041)		
EXPENSE	NGS-WAGES	95,432	186,631	(91,199)	-48.9%	
EXPENSE	NGS-BENEFITS	28,748	55,526	(26,778)	-48.2%	
EXPENSE	NGS-WSIB CLAIMS PAID	214	-	214	100.0%	
EXPENSE	NGS-INSURANCE	28,768	28,768	(0)	0.0%	
EXPENSE	NGS-LTD PAYMENTS	62,002	124,005	(62,003)	-50.0%	
EXPENSE	NGS-LTD MAXVILLE LAGOONS	-	18,100	(18,100)	-100.0%	
EXPENSE	NGS-LTD WETLANDS	12,807	26,640	(13,833)	-51.9%	
EXPENSE	NGS-MUNICIPAL TAXES	15,161	13,000	2,161	16.6%	
EXPENSE	NGS-HEALTH & SAFETY	2,871	4,500	(1,629)	-36.2%	
EXPENSE	NGS-WORK BOOTS & CLOTHING	777	1,600	(823)	-51.4%	
EXPENSE	NGS-BILLING OPERATING COSTS	1,042	3,200	(2,158)	-67.4%	
EXPENSE	NGS-INSURANCE CLAIMS	-	10,000	(10,000)	-100.0%	
EXPENSE	NGS-CONFERENCE & WORKSHOPS	1,446	7,000	(5,554)	-79.3%	
EXPENSE	NGS-LICENSE RENEWAL	-	500	(500)	-100.0%	
EXPENSE	NGS-CELL PHONES	1,418	2,300	(882)	-38.3%	
EXPENSE	NGS-TELEPHONE	2,060	3,500	(1,440)	-41.1%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	NGS-COURIER	409	700	(291)	-41.5%	
EXPENSE	NGS-HYDRO	47,783	90,000	(42,217)	-46.9%	
EXPENSE	NGS-TOOLS	93	1,000	(907)	-90.7%	
EXPENSE	NGS-CHEMICALS	2,268	7,500	(5,232)	-69.8%	
EXPENSE	NGS-COAGULENT	6,583	30,000	(23,417)	-78.1%	
EXPENSE	NGS-CHLORINE	25,980	25,000	980	3.9%	
EXPENSE	NGS-OFFICE SUPPLIES	125	400	(275)	-68.8%	
EXPENSE	NGS-MATERIALS/SUPPLIES	1,234	10,000	(8,766)	-87.7%	
EXPENSE	NGS-COMPUTER SUPPLIES	63	1,000	(937)	-93.7%	
EXPENSE	NGS-SEWER LINE REPAIRS	28,115	40,000	(11,885)	-29.7%	
EXPENSE	NGS-ACCOUNTING/AUDIT FEES	-	1,900	(1,900)	-100.0%	
EXPENSE	NGS-LEGAL FEES	802	10,000	(9,198)	-92.0%	
EXPENSE	NGS-CONSULTING FEES	11,728	20,000	(8,272)	-41.4%	
EXPENSE	NGS-ADVERTISING	-	500	(500)	-100.0%	
EXPENSE	NGS-BUILDING MTCE/SUPPLIES	13,141	15,000	(1,859)	-12.4%	
EXPENSE	NGS-EQUIPMENT MTCE	14,244	55,000	(40,756)	-74.1%	
EXPENSE	NGS-LAGOON MTCE	10,756	5,000	5,756	115.1%	
EXPENSE	NGS-TRUCK LICENCING	-	250	(250)	-100.0%	
EXPENSE	NGS-VEHICLE MTCE	1,134	3,000	(1,866)	-62.2%	
EXPENSE	NGS-GAS/DIESEL/OIL	5,910	10,000	(4,090)	-40.9%	
EXPENSE	NGS-ASSOC. & MEMBERSHIP FEES	320	300	20	6.6%	
EXPENSE	NGS-SAMPLING	10,216	25,000	(14,784)	-59.1%	
EXPENSE	NGS-EQUIPMENT RENTAL - EOS RENTAL	-	2,000	(2,000)	-100.0%	
EXPENSE	NGS-CONTRACTS/CONTRACTED SERVICES	5,321	5,000	321	6.4%	
EXPENSE	NGS - Sump Pump Program	-	20,000	(20,000)	-100.0%	
EXPENSE	NGS-GRASS CUTTING	-	2,000	(2,000)	-100.0%	
EXPENSE	NGS-OPERATING EXPENSES	-	1,000	(1,000)	-100.0%	
EXPENSE	NGS-BAD DEBT EXPENSE	4,998	-	4,998	100.0%	
EXPENSE	NGS-RECOVERABLE SERVICES & REPAIRS	2,848	-	2,848	100.0%	
EXPENSE	NGS-TRANSFER TO RESERVES	-	169,610	(169,610)	-100.0%	
	NORTH GLENGARRY WASTE WATER	446,814	1,036,430	(589,616)		
	EXPENSE Total	11,396,464	12,548,687	(1,152,223)	-9.2%	
CAPITAL	CAPITAL - ADMINISTRATION	244	-	244	100.0%	
	ADMINISTRATION	244	-	244	100.0%	
CAPITAL	CAPITAL - ECONOMIC DEVELOPMENT	5,524	-	5,524	100.0%	Needs to be reallocated to individual capital projects - JE completed August
	ECONOMIC DEVELOPMENT	5,524	-	5,524	100.0%	
CAPITAL	CAPITAL - GLENGARRY ROUTES BROCHURE	-	13,000	(13,000)	-100.0%	
	GLENGARRY ROUTES BROCHURE	-	13,000	(13,000)	-100.0%	
CAPITAL	CAPITAL - INTERPRETIVE PANEL	-	7,000	(7,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
	INTERPRETIVE PANEL	-	7,000	(7,000)		
CAPITAL	CAPITAL - KING GEORGE PARK	-	3,000	(3,000)	-100.0%	
	KING GEORGE PARK	-	3,000	(3,000)		
CAPITAL	CAPITAL - MILL SQUARE BUMP OUT	-	6,000	(6,000)	-100.0%	
	MILL SQUARE BUMP OUT	-	6,000	(6,000)		
CAPITAL	CAPITAL - MURAL BEAUTIFICATION	-	5,000	(5,000)	-100.0%	
	MILL SQUARE MURAL	-	5,000	(5,000)		
CAPITAL	CAPITAL - MILL SQUARE PARKING	-	20,000	(20,000)	-100.0%	
	MILL SQUARE PARKING	-	20,000	(20,000)		
CAPITAL	CAPITAL - MILL SQUARE PICNIC TABLES	-	4,000	(4,000)	-100.0%	
	MILL SQUARE PICNIC TABLES	-	4,000	(4,000)		
CAPITAL	CAPITAL - ROADSIDE SIGNAGE	-	30,000	(30,000)	-100.0%	
	ROADSIDE SIGNAGE	-	30,000	(30,000)		
CAPITAL	CAPITAL - SNOWFLAKES	-	22,000	(22,000)	-100.0%	
	SNOWFLAKES	-	22,000	(22,000)		
CAPITAL	CAPITAL - WATER BUILDING MURAL	-	5,000	(5,000)	-100.0%	
	WATER BUILDING MURAL	-	5,000	(5,000)		
CAPITAL	CAPITAL - FIRE DEPARTMENT	28,370	-	28,370	100.0%	No budget in this line. Expenses need to be reallocated to the appropriate fire capital below. JE complete August
	FIRE DEPARTMENT	28,370	-	28,370		
CAPITAL	CAPITAL - BEE ON	-	10,000	(10,000)	-100.0%	
	BEE ON	-	10,000	(10,000)		
CAPITAL	CAPITAL - COMMUNICATIONS INFRASTRUCTURE	-	75,000	(75,000)	-100.0%	
	COMMUNICATIONS INFRASTRUCTURE	-	75,000	(75,000)		
CAPITAL	CAPITAL - FIREWELLS	-	24,000	(24,000)	-100.0%	
	FIREWELLS	-	24,000	(24,000)		
CAPITAL	CAPITAL - STATION RENOVATIONS	-	15,000	(15,000)	-100.0%	
	STATION RENOVATIONS	-	15,000	(15,000)		
CAPITAL	CAPITAL - TRAINING FACILITY	-	40,000	(40,000)	-100.0%	
	TRAINING FACILITY	-	40,000	(40,000)		
						Needs to be reallocated to detailed budget below.
CAPITAL	CAPITAL - ROADS DEPARTMENT	411,484	-	411,484	100.0%	
	ROADS DEPARTMENT	411,484	-	411,484		
CAPITAL	CAPITAL - BRIDGE 33 BRODIE ROAD	-	100,000	(100,000)	-100.0%	
	BRIDGE 33 BRODIE WEST	-	100,000	(100,000)		
CAPITAL	CAPITAL - BRIDGE 27 MACKS CORNERS	-	80,000	(80,000)	-100.0%	
	BRIDGE 27 MACKS CORNERS	-	80,000	(80,000)		
CAPITAL	CAPITAL - BRIDGE 26 CREEK ROAD	-	2,278,645	(2,278,645)	-100.0%	
	BRIDGE 26 CREEK ROAD	-	2,278,645	(2,278,645)		

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
CAPITAL	CAPITAL - BRIDGE 44 MCPHEE ROAD	-	10,000	(10,000)	-100.0%	
	BRIDGE 44 MCPHEE ROAD	-	10,000	(10,000)		
CAPITAL	CAPITAL - NIXON ROAD BOUNDARY CULVERT	-	12,500	(12,500)	-100.0%	
	NIXON ROAD BOUNDARY CULVERT	-	12,500	(12,500)		
CAPITAL	CAPITAL - MOULDING BUILDING	7,916	100,000	(92,084)	-92.1%	
	MOULDING BUILDING	7,916	100,000	(92,084)		
CAPITAL	CAPITAL - UNIT 24 - GRADER	-	360,000	(360,000)	-100.0%	
	UNIT 24 - GRADER	-	360,000	(360,000)		
CAPITAL	CAPITAL - UNIT 88 3/4 TONNE	-	50,000	(50,000)	-100.0%	
	UNIT 88 3/4 TONNE	-	50,000	(50,000)		
CAPITAL	CAPITAL - BISHOP, JAMES, VICTORIA ST	-	249,807	(249,807)	-100.0%	
	BISHOP, JAMES, VICTORIA ROADS	-	249,807	(249,807)		
CAPITAL	CAPITAL - CONCESSION 1, 001-001A, SST	-	72,000	(72,000)	-100.0%	
	CONCESSION 1, 001-001A SST	-	72,000	(72,000)		
CAPITAL	CAPITAL - CONCESSION 1, DST	172	133,200	(133,028)	-99.9%	
	CONCESSION 1, DST	172	133,200	(133,028)		
CAPITAL	CAPITAL - CONCESSION 1, 002-002A, SST	172	82,000	(81,828)	-99.8%	
	CONCESSION 1, 002-0021, SST	172	82,000	(81,828)		
CAPITAL	CAPITAL - KENYON CONCESSION 4, 025, SST	-	38,000	(38,000)	-100.0%	
	KENYON CONCESSION 4, 025 SST	-	38,000	(38,000)		
CAPITAL	CAPITAL - KENYON CONCESSION 4, 027, SST	-	98,000	(98,000)	-100.0%	
	KENYON CONCESSION 4, 027 SST	-	98,000	(98,000)		
CAPITAL	CAPITAL - DIGITAL SPEED SIGNS	-	10,000	(10,000)	-100.0%	
	DIGITAL SPEED SIGNS	-	10,000	(10,000)		
CAPITAL	CAPITAL - GRAVEL RESURFACING	-	302,640	(302,640)	-100.0%	
	GRAVEL RESURFACING	-	302,640	(302,640)		
CAPITAL	CAPITAL - MCCORMICK ROAD CULVERT	343	20,000	(19,657)	-98.3%	
	MCCORMICK ROAD CULVERTS	343	20,000	(19,657)		
CAPITAL	CAPITAL - MCCORMICK ROAD SHOULDERS	2,493	50,000	(47,507)	-95.0%	
	MCCORMICK ROAD SHOULDER	2,493	50,000	(47,507)		
CAPITAL	CAPITAL - SIDEWALK REPAIR REPLACEMENT	-	143,000	(143,000)	-100.0%	
	SIDEWALK REPAIR REPLACEMENT	-	143,000	(143,000)		
CAPITAL	CAPITAL - RARE PLANT	7,000	-	7,000	100.0%	
	RARE PLANT	7,000	-	7,000		
CAPITAL	CAPITAL - 2ND LINE CONFIGURATION	-	200,000	(200,000)	-100.0%	
	2ND LINE CONFIGURATION	-	200,000	(200,000)		
CAPITAL	CAPITAL - HEAT FOR OFFICES BREAKROOM	-	40,000	(40,000)	-100.0%	
	HEAT FOR OFFICES AND BREAKROOM	-	40,000	(40,000)		
CAPITAL	CAPITAL - NETTING FOR STORAGE	-	7,000	(7,000)	-100.0%	
	NETTING FOR STORAGE BUNKERS	-	7,000	(7,000)		
CAPITAL	CAPITAL - REPLACE ARMS BALLISTIC SEPARAT	-	25,000	(25,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
	REPLACE ARMS BALLISTIC SEPARATE	-	25,000	(25,000)		
CAPITAL	CAPITAL - SOUTH WALL DOCK WALL REPAIRS	-	10,000	(10,000)	-100.0%	
	SOUTH WALL DOCK WALL REPAIRS	-	10,000	(10,000)		
CAPITAL	CAPITAL - MRA GROUPS	18,276	136,350	(118,074)	100.0%	
	MRS GROUPS	18,276	136,350	(118,074)		
CAPITAL	CAPITAL - MSC	61,872	-	61,872	100.0%	
	MAXVILLE ARENA	61,872	160,000	61,872		
CAPITAL	CAPITAL - ISLAND PARK	179,136	-	179,136	100.0%	
	ISLAND PARK	179,136	136,000	179,136		
						Needs to be reallocated to 1572008000.
CAPITAL	CAPITAL - BASKETBALL COURT	114	-	114	100.0%	
	BASKETBALL COURT	114	-	114		
CAPITAL	CAPITAL - DOME - INDOOR SPORTS COMPLEX	10,000	-	10,000	100.0%	
	DOMES	10,000	-	10,000		
CAPITAL	CAPITAL - NGWD - WATER DISTRIBUTION	5,724	-	5,724	100.0%	
	NGWD WATER DISTRIBUTION	5,724	-	5,724		
CAPITAL	CAPITAL - HVAC SYSTEM	8,325	25,000	(16,675)	-66.7%	
	AUTOMATED POLYMER MIXING	8,325	25,000	(16,675)		
CAPITAL	CAPITAL - PUMP REPLACEMENT	-	50,000	(50,000)	-100.0%	
	PUMP REPLACEMENT	-	50,000	(50,000)		
CAPITAL	CAPITAL - SMALL TOOLS AND EQUIPMENT	-	5,665	(5,665)	-100.0%	
	SMALL TOOLS & EQUIPMENT	-	5,665	(5,665)		
CAPITAL	CAPITAL - UNFORESEEN CAPITAL	-	25,000	(25,000)	-100.0%	
	UNFORESEEN CAPITAL	-	25,000	(25,000)		
CAPITAL	NGWT - PERMITS & APPROVALS	-	15,264	(15,264)	-100.0%	
CAPITAL	NWWT - PROJECT ENGINEERING	-	335,808	(335,808)	-100.0%	
CAPITAL	NGWT - CONTRACTED SERVICES	-	3,663,360	(3,663,360)	-100.0%	
CAPITAL	CAPITAL - NGWT - WATER TREATMENT	29,197	-	29,197	100.0%	
	NGWT - WATER TREATMENT	29,197	4,014,432	(3,985,235)		
CAPITAL	CAPITAL - CENTRE ST WATERMAIN	-	85,000	(85,000)	-100.0%	
	CENTRE ST WATERMAIN	-	85,000	(85,000)		
CAPITAL	CAPITAL - VALVE HYDRANT REPLACEMENT	11,563	30,000	(18,437)	-61.5%	
	VALVE AND HYDRANT REPLACEMENT	11,563	30,000	(18,437)		
CAPITAL	CAPITAL - WATER METER REPLACEMENT	2,259	10,000	(7,741)	-77.4%	
	WATER METER REPLACEMENT PROGRAM	2,259	10,000	(7,741)		
CAPITAL	CAPITAL - WATER TOWER MIXING SYSTEM	-	50,000	(50,000)	-100.0%	
	WATER TOWER MIXING SYSTEM	-	50,000	(50,000)		
CAPITAL	CAPITAL - NGS - SEWAGE	169,032	-	169,032	100.0%	
	NGS - SEWAGE	169,032	-	169,032		
CAPITAL	CAPITAL - ANNUAL SEWER LINING	31,037	75,000	(43,963)	-58.6%	
	ANNUAL SEWER LINING PROGRAM	31,037	75,000	(43,963)		

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
CAPITAL	CAPITAL - LAGOON BERM MAINTENANCE	-	10,000	(10,000)	-100.0%	
	LAGOON BERM MAINTENANCE	-	10,000	(10,000)		
CAPITAL	CAPITAL - MAXVILLE PUMP STATION	-	25,000	(25,000)	-100.0%	
	MAXVILLE PUMP STATION CHECK VALVE	-	25,000	(25,000)		
CAPITAL	CAPITAL - SLUDGE VALVE REPLACEMENT	-	14,000	(14,000)	-100.0%	
	SLUDGE VALVE REPLACEMENT	-	14,000	(14,000)		
CAPITAL	CAPITAL - UNFORESEEN CAPITAL	-	25,000	(25,000)	-100.0%	
	UNFORESEEN CAPITAL	-	25,000	(25,000)		
CAPITAL	MDS - OPERATING/OVERHEAD	535	-	535	100.0%	
CAPITAL	MDS - PERMITS & APPROVALS	3,000	25,624	(22,624)	-88.3%	
CAPITAL	MDS - PROJECT ENGINEERING	92,420	672,072	(579,652)	-86.2%	
CAPITAL	MDS - ADV	483	-	483	100.0%	
CAPITAL	MDS - CONTRACTED SERVICES	1,912,802	10,867,454	(8,954,652)	-82.4%	
	MAXVILLE DISTRIBUTION SYSTEM	2,009,241	11,565,150	(9,555,909)		
CAPITAL	MWT - OPERATING/OVERHEAD	500	-	500	100.0%	
CAPITAL	MWT - PERMITS & APPROVALS	-	30,330	(30,330)	-100.0%	
CAPITAL	MWT - PROJECT ENGINEERING	104,420	141,869	(37,449)	-26.4%	
CAPITAL	MWT - CONTRACTED SERVICES	636,910	2,352,357	(1,715,447)	-72.9%	
	MAXVILLE WATER TOWER	741,830	2,524,556	(1,782,726)		
CAPITAL	RWS - PERMITS & APPROVALS	-	41,552	(41,552)	-100.0%	
CAPITAL	AMTM - PROJECT ENGINEERING	285,036	559,207	(274,171)	-49.0%	
CAPITAL	AMTM - CONTRACTED SERVICES	1,362	8,819,056	(8,817,694)	-100.0%	
	ALEXANDRIA-MAXVILLE TRANSMISSION MAIN	286,398	9,419,815	(9,133,417)		
CAPITAL	RWS - PERMITS & APPROVALS	-	6,660	(6,660)	-100.0%	
CAPITAL	BS - PROJECT ENGINEERING	2,793	126,123	(123,330)	-97.8%	
CAPITAL	BS - CONTRACTED SERVICES	4,325	1,598,446	(1,594,121)	-99.7%	
	BOOSTER STATION	7,118	1,731,229	(1,724,111)		
CAPITAL	AWPU - PROJECT ENGINEERING	3,200	-	3,200	100.0%	
	ALEXANDRIA WATER PLANT UPGRADES	3,200	-	3,200		
	CAPITAL Total	4,038,040	34,867,989	(30,533,949)	-87.6%	
	Grand Total	(12,073,260)	5,525,976	(17,303,236)		

Section 9

**PLANNING/BUILDING
BY-LAW
DEPARTMENT**

Jacob Rhéaume

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

THAT the Council for the Township of North Glengarry receives Staff Report BP-2018-12 No Parking Sign at King George Park for information purposes only.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

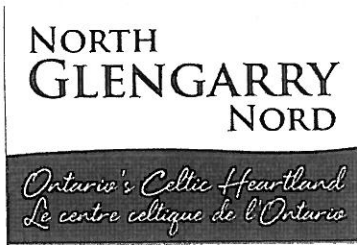
Councillor: Carma Williams

Mayor: Chris McDonell

YEA

NEA

Section 9 Item a



STAFF REPORT TO COUNCIL

Report No: BP-2018-12

August 27, 2018

From: Jacob Rheume – Director of Building/By-law and Planning Services

RE: No-Parking signage at King George Park

Recommended Motion:

THAT the Council for the Township of North Glengarry receives the Staff Report No. BP-2018-12 for information purposes only.

Background / Analysis:

Requests had been received from residents in Maxville to install a No-Parking Sign on Main Street in front of the King George Park.

Staff contacted the United Counties of Stormont, Dundas and Glengarry's (SDG) Transportation Department in respect to this signage given that Main Street is a county road.

Mr. Trevor Baker, Manager of Operations in the SDG Transportation and Planning Services responded as follows:

Thanks to construction progressing we were finally able to review the conditions. As you may be aware the County does not have any parking / bylaw enforcement and therefore we can only sign No Parking Zones when they comply with the provisions of the Highway Traffic Act. Our review concluded that no parking signs in the area would not be enforceable under the HTA. That being said if the Township wishes to install no parking signage in this location and enforce it, the County has no issue. (This arrangement would be similar to any other no parking areas such as Main St. Alexandria).

Discussions were held between the Public Works Department, Community Services, and the Building/By-law and Planning Services in regards to the No-Parking signage. It was decided that signage would be installed in the interim of performing a review in the Fall of the Parking Enforcement By-law No 13-2014 to include other No-Parking areas in the municipality. It is important to note that the signage is not enforceable until the By-law is passed but Staff is hopeful that it will serve as a deterrent in the meantime.

Alternatives:

N/A

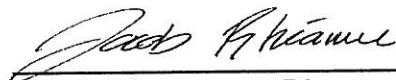
Financial Implications:

N/A

Attachments & Relevant Legislation:

N/A

Submitted by:



Jacob Rheaume – Director of Building/By-law and Planning Services

Others consulted:

Anne Leduc – Director of Community Services

Ryan Morton – Director of Public Works

Sarah Huskinson – Chief Administrative Officer / Clerk

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

THAT Council adopt by-law 47-2018 being a by-law to acquire and dedicate a portion of a property for road widening purposes for the Corporation of the Township of North Glengarry; and

THAT by-law 47-2018 be read a first, second and third time and enacted in Open Council this 27th day of August, 2018.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 9 Item b

STAFF REPORT TO COUNCIL

Report No: BP-2018-13

August 27, 2018

From: Gerry Murphy – Advisor to the Director of Building/By Law & Planning Services

RE: ROAD WIDENING BY-LAW 47-2018
LOCATION – BINETTE ROAD DALKEITH

Recommended Motion: That the Council of the Township of North Glengarry adopt by law # 47-2018 being a by law to acquire and dedicate a portion of a property for road widening purposes.

Background / Analysis: This office has received a request from the Law office of Jean-Marc Lefebvre regarding a road widening by law and adoption of same by the Township on the property known as Lochiel concession 6 south part of lot 2 RP14R6348 Part 1 Binette Road Lochiel Township of North Glengarry.

The request relates to severance application B-83/17 that was conditionally approved in October of 2017. One of the conditions was to allow for a widening of Binette Road where the applicant was to dedicate a portion of the road frontage to be transferred to the Township for this purpose.

The requirement for road widening is often imposed where the adjacent road does not meet the minimum width standard.

In order to correct this on title a By Law to confirm the acquisition of certain lands and to dedicate the same as part of the public highways is being presented to Council for consideration.

Alternatives: Option #1 That Council adopt the by-law as presented

OR

Option #2 Council does not adopt the by-law

Financial Implications: No financial implications to the Township

Attachments & Relevant Legislation:

By-Law 47-2018

Others consulted:

- The law office of Lefebvre Professional Corporation

Reviewed by
Sarah Huskinson – CAO/Clerk

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW NUMBER 47-2018

A BY-LAW TO CONFIRM THE ACQUISITION OF CERTAIN LANDS AND TO DEDICATE THE SAME AS PART OF THE PUBLIC HIGHWAYS TO BE KNOWN AS BINETTE ROAD.

- REF.: a) *The Municipal Act 2001, S.O. 2001, c. 25 Section 31 and amendments thereto;*
b) *The Public Transportation and Highway Improvement Act, R.S.O. 1990, Chapter P. 50, Section 44, Subsection 4 and amendments thereto;*

WHEREAS the Corporation deems it expedient to acquire those parts of PIN 67159-0112 being Part of Lot 2 South Concession 6; Township of North Glengarry, designated as Part 1 on Plan 14R6348 for the purpose of future widening of Binette Road.

AND WHEREAS the Corporation of the Township of North Glengarry deems it expedient that the acquisition be confirmed and that the said lands be assumed and dedicated as part of the public highway.

NOW THEREFORE the Council of the Corporation of the Township of North Glengarry **HEREBY ENACTS AS FOLLOWS:**

- 1) That the acquisition by The Corporation of the Township of North Glengarry of those parts of PIN 67159-0112 being Part of Lot 2 South, Concession 6, Township of North Glengarry, designated as Part 1 on Plan 14R6348 for the purpose of future right of way widening of Binette Road.
- 2) That the said lands acquired, more particularly described in paragraph (1) of this By-Law be and are hereby dedicated as parts of the public highway to be known as Binette Road.
- 3) That the Mayor and Clerk of the Corporation of the Township of North Glengarry be and they are hereby authorized to execute all documents and take whatever steps Council for the said Corporation may advise and as may be required to give effect to these presents.

READ A First, Second and Third Time and duly enacted this 27th day of August 2018.

CAO/Clerk / Deputy Clerk

Mayor / Deputy Mayor

I, hereby certify that the forgoing is a true copy of By-Law No. 47-2018, duly adopted by the Council of the Township of North Glengarry on the 27th day of August, 2018.

Date Certified

CAO/Clerk / Deputy Clerk

Section 10

FIRE DEPARTMENT

Patrick Gauthier

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

THAT Council adopt by-law 48-2018 being a by-law to establish and regulate a fire department for the Township of North Glengarry; and

THAT by-law 48-2018 be read a first, second and third time and enacted in Open Council this 27th day of August, 2018.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

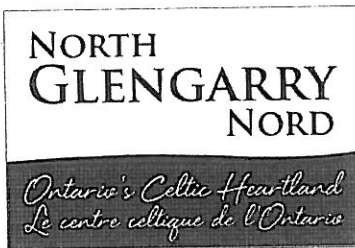
Councillor: Carma Williams

Mayor: Chris McDonell

YEA

NEA

Section 10 Item a



FS-2018-04

STAFF REPORT TO COUNCIL

August 27th 2018

From: Fire Chief Pat Gauthier

RE: By-law to establish and regulate a fire department for the Township of North Glengarry

Recommended Motion:

That Council adopt by-law 48-2018 being a by-law to establish and regulate a fire department for the Township of North Glengarry.

Background / Analysis:

An update and revision were long overdue for the Fire Department Establishing and Regulating By-Law, as the last by-law was adopted by council in 2007. Some changes are being proposed regarding structure, responsibilities, and mandate.

Alternatives:

Option 1: That By-Law 48-2018 be adopted by Council.

Or

Option 2: (not recommended) By-Law 11-2007 as approved by council January 22nd 2007 remain as is.

Financial Implications:

There are no significant financial implications other than a slight decrease in honorarium compared to current fire department operations.

Others consulted:

Attachments:

By-Law (revised copy)

Reviewed by
Sarah Huskinson – CAO/Clerk

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW No. 48-2018

BEING a By-law to establish and regulate a fire department for the Township of North Glengarry.

WHEREAS the *Municipal Act, 2001*, c. 25 SS. 5 (1) provides that the powers of a municipal corporation are to be exercised by its council;

AND WHEREAS the *Municipal Act, 2001*, c. 25 SS. 5 (3) provides that the powers of every council are to be exercised by by-law;

AND WHEREAS the *Municipal Act, 2001*, and the Fire Protection and Prevention Act, 1997, R.S.O. 1997, c. 5(0.1), as amended, permits the council to enact a by-law to establish and regulate a fire department;

NOW THEREFORE Council of the Corporation of the Township of North Glengarry enacts as follows:

1. Definitions

For the purpose of this by-law:

- 1.1 “Administrative Assistant” means person responsible for performing administrative and clerical duties as directed by the Fire Chief.
- 1.2 “Approved” means approved by the municipal council.
- 1.3 “Captain” means the person assigning duties and supervising firefighters in the carrying out of those duties as directed by the Senior Captain.
- 1.4 “Chief Administrative Officer” means the person appointed by Council to act as Chief Administrative Officer for the Township of North Glengarry.
- 1.5 “Corporation” means the Corporation of the Township of North Glengarry.
- 1.6 “Council” means the Council of the Township of North Glengarry.
- 1.7 “Department” means the North Glengarry Fire Department.
- 1.8 “Deputy Chief” means the person responsible for operational readiness of all stations of the North Glengarry Fire Department and the person who has the authority and responsibility of the Fire Chief in his or her absence.
- 1.9 “District Chief” means the person in charge of the daily operations and operational readiness of a fire station.
- 1.10 “Fire Chief” means the person appointed by Council to act as Fire Chief for the Township of North Glengarry and who is ultimately responsible to Council for all fire department actions, activities, policies, procedures and responsibilities as defined by the Fire Protection and Prevention Act, 1997.
- 1.11 “Fire Department” means the North Glengarry Fire Department.
- 1.12 “Fire Protection Services” includes all actions by the fire department for the purpose of suppression, training, safety, fire prevention, public education, communications, administration, public information and emergency management.
- 1.13 “Fire Services Committee” means the group of persons composed of Fire Chief, CEMC, Senior Fire Prevention Officer, Chief Administrative Officer and members of council.

- 1.14 Member(s) means any defined Volunteer Firefighter, member of council and/or employee of the municipality.
- 1.15 "Senior Captain" means the person directly supervising Captains to ensure operational readiness of the station as directed by the District Chief.
- 1.16 "Senior Fire Prevention Officer" means the person responsible for managing all fire prevention and public education activities within the Township of North Glengarry as directed by the Fire Chief.
- 1.17 "Officer" means the Fire Chief, Deputy Chief, District Chief, Senior Captain, Captain, and/or Senior Fire Prevention Officer.
- 1.18 "Township" means the Corporation of the Township of North Glengarry.
- 1.19 "Volunteer Firefighter" means a person who provides fire protection services as defined in the Fire Protection and Prevention Act, 1997 and who, as part of the North Glengarry Fire Department, may be a Firefighter, Captain, Senior Captain or District Chief.

2. Interpretation

- 2.1 Reference to items in the plural includes the singular, as applicable.
- 2.2 The words "include", "including" or "includes" are not be read as limiting the phrases or descriptions that precede or follow them.
- 2.3 Headings are inserted for ease of reference only and are not intended as interpretation aids.
- 2.4 Specific references to statutes and regulations in this By-law are meant to refer to the current statutes and regulations applicable within the Province of Ontario as at the time this By-law was enacted, as they are amended and revised from time to time.

3. Organizational Chart and Roles and Responsibilities

- 3.1 The Fire Department shall be structured in conformance with the approved Organizational Chart as attached as SCHEDULE "A".
- 3.2 Fire Chief:
 - 3.2.1 The Fire Chief reports directly to the Chief Administrative Officer for proper administration and operation of the North Glengarry Fire Department;
 - 3.2.2 The Fire Chief shall develop and implement necessary policies and procedures to ensure the effective and appropriate operation of the North Glengarry Fire Department;
 - 3.2.3 The Fire Chief shall review periodically all policies and operating procedures that pertain to the North Glengarry Fire Department;
 - 3.2.4 The Fire Chief shall submit to the Chief Administrative Officer and Council, for approval, the annual budget estimates for the North Glengarry Fire Department;
 - 3.2.5 The Fire Chief shall submit activity reports as requested by the Chief Administrative Officer;
 - 3.2.6 The Fire Chief shall take all reasonable measures for the prevention, control and extinguishment of fires and the protection of life and property and shall exercise all powers mandated by the Fire Protection and Prevention Act, 1997;
 - 3.2.7 The Fire Chief shall be empowered to authorize:
 - a) Pulling down or demolishing any building or structure to prevent the spread of fire, and/ or to expedite incident termination.

- b) All necessary actions which may include boarding up or barricading of buildings or property to guard against fire or other danger, risk or accident when unable to contact the property owners.
- 3.2.8 The Fire Chief shall develop and maintain a promotional policy which may include interviews, written examinations and practical evaluations;
- 3.2.9 All North Glengarry Fire Department divisions shall be the responsibility of the Fire Chief. The Department shall be divided as follows:
 - 3.2.10
 - a) Suppression
 - b) Training and Safety
 - c) Fire Prevention and Public Education
 - d) Communications
 - e) Administration, Public Information, Emergency Management

3.3 Deputy Fire Chief:

- 3.3.1 The Deputy Fire Chief is responsible for operational readiness of all North Glengarry fire stations as directed by the Fire Chief;
- 3.3.2 The Deputy Fire Chief shall report deficiencies and impediments to operational readiness to the Fire Chief as necessary;
- 3.3.3 The Deputy Fire Chief is responsible for all North Glengarry Fire Department operations and service delivery when the Fire Chief is absent or when the Fire Chief's position is vacant;
- 3.3.4 The Deputy Fire Chief shall manage projects/portfolios as assigned by the Fire Chief. These projects/portfolios include, but are not limited to, training, equipment maintenance/ordering and records management;
- 3.3.5 In the absence of a Deputy Chief within the organizational structure, the Fire Chief shall assume all responsibilities of the Deputy Chief. Such responsibilities may be delegated to District Chiefs as deemed necessary by the Fire Chief.

3.4 District Chief:

- 3.4.1 The District Chief is responsible for the daily operations of the fire station;
- 3.4.2 The District Chief shall report all deficiencies and impediments to operational readiness to the Deputy Chief;
- 3.4.3 The District Chief shall ensure all incident reports and personnel timesheets are properly completed and forwarded to administration;

3.5 Senior Captain:

- 3.5.1 The Senior Captain directly supervises Captains to ensure operational readiness of the station as directed by the District Chief;
- 3.5.2 The Senior Captain shall report all deficiencies and impediments to operational readiness to the District Chief.

3.6 Captain:

- 3.6.1 The Captain as directed by the Senior Captain assigns duties and supervises firefighters in the carrying out of those duties;
- 3.6.2 The Captain shall report all deficiencies and impediments to operational readiness to the Senior Captain.

3.7 Firefighter:

- 3.7.1 The Firefighter shall perform all suppression, prevention, education, training and maintenance duties as directed by their supervisor;

3.7.2 The Firefighter shall report all deficiencies and impediments to operational readiness to their supervisor.

3.8 Senior Fire Prevention Officer:

3.8.1 The Senior Fire Prevention Officer is responsible for managing all fire prevention and public education activities within the Township of North Glengarry as directed by the Fire Chief;

3.8.2 The Senior Fire Prevention Officer, as a member of the administrative staff of the North Glengarry Fire Department, works closely with all members of the fire department to achieve the fire prevention and education goals of the Township;

3.8.3 The rank of Senior Fire Prevention Officer is not a suppression rank and therefore the person holding that rank shall not direct suppression activities at an emergency scene except in the following instances;

a) during the initial stage of an incident where he or she is the most qualified person on location.

b) when directed by incident command to conduct inspection or investigation duties as part of an incident.

3.9 Administrative Assistant:

3.9.1 The Administrative Assistant performs administrative and clerical duties as directed by the Fire Chief.

4. Remuneration:

4.1 Remuneration of Volunteer Firefighters shall be as set out in SCHEDULE "B".

5. Volunteer Firefighters:

5.1 Volunteer Firefighters are appointed by the Fire Chief.

5.2 A person appointed as a Volunteer Firefighter shall be on probation for a period of 12 months during which period such person shall attend training sessions as may be required by the Fire Chief.

5.3 A Volunteer Firefighter may act in a rank above the one he or she holds. Such Volunteer Firefighter, when so acting, has all of the powers and shall perform all of the duties of the position.

5.4 A Volunteer Firefighter may be promoted, demoted, reprimanded, suspended or dismissed at the discretion of The Fire Chief.

5.5 Immediately following the dismissal of a Volunteer Firefighter for cause or otherwise, the Fire Chief shall report the occurrence, in writing, to the Chief Administrative Officer.

6. Response to Calls:

6.1 The North Glengarry Fire Department shall not respond to a call with respect to a fire or emergency outside the limits of the Township, except with respect to a fire or emergency:

6.1.1 That, in the opinion of the Fire Chief or designate, threatens property in the Township or property situated outside the Township that is owned or occupied by the Township;

6.1.2 In a municipality with which an approved agreement has been entered into to provide fire protection services which may include automatic aid;

- 6.1.3 On property with which an approved agreement has been entered into with any person to provide fire protection services;
 - 6.1.4 To a municipality authorized to participate in any county, regional or provincial mutual aid plan established by a Fire Co-coordinator appointed by the Fire Marshal or any other similar reciprocal plan or program;
 - 6.1.5 On property beyond the municipal boundary where the Fire Chief or designate determines immediate action is necessary to preserve life or property and the appropriate Department is notified to respond and assume command or establish alternative measures, acceptable to the Fire Chief or designate.
- 6.2 The North Glengarry Fire Department may not respond to a call, or may not be able to provide full or any assistance with respect to a call, a fire, or any other emergency within the limits of the Township in certain circumstances, including the following:
- 6.2.1 Where, for any reason, there is no reasonable vehicular access for firefighters and their firefighting apparatus or other equipment to the property on which North Glengarry Fire Department assistance is sought;
 - 6.2.2 When the address to the property on which North Glengarry Fire Department assistance is sought is not clearly visible to passing traffic or posted at all;
 - 6.2.3 When the North Glengarry Fire Department is committed at one or more other incidents, in which case the most senior officer on duty shall request the Communications Division to activate an appropriate mutual aid response;
7. The Chief Administrative Officer of the Township shall have the authority to charge a fee to the owner of any property to which services were provided by the North Glengarry Fire Department, in any manner provided for in the Municipal Act, 2001 and the Fire Protection and Prevention Act, 1997 or any other applicable law, or By-law regardless of whether or not such services were requested by the owner. The owner shall also be liable to pay to the Township any costs incurred in collecting the fee and such costs shall also constitute a fee payable to the Township by the owner. When any fee remains unpaid, the Township of North Glengarry shall have the authority to add such fee to the tax roll for any real property within the territorial limits of the Township owned, in whole or in part by the owner and may be collected in a like manner as municipal taxes. Where there is more than one owner, liability for payment shall be joint and severed.
8. Force and Effect
- 8.1 The By-law 11-2007 is hereby rescinded.
 - 8.2 This by-law takes force and effect on the day of passing.

READ a first, second, and third time and enacted in open Council this 27th day of August, 2018.

Clerk / Deputy Clerk

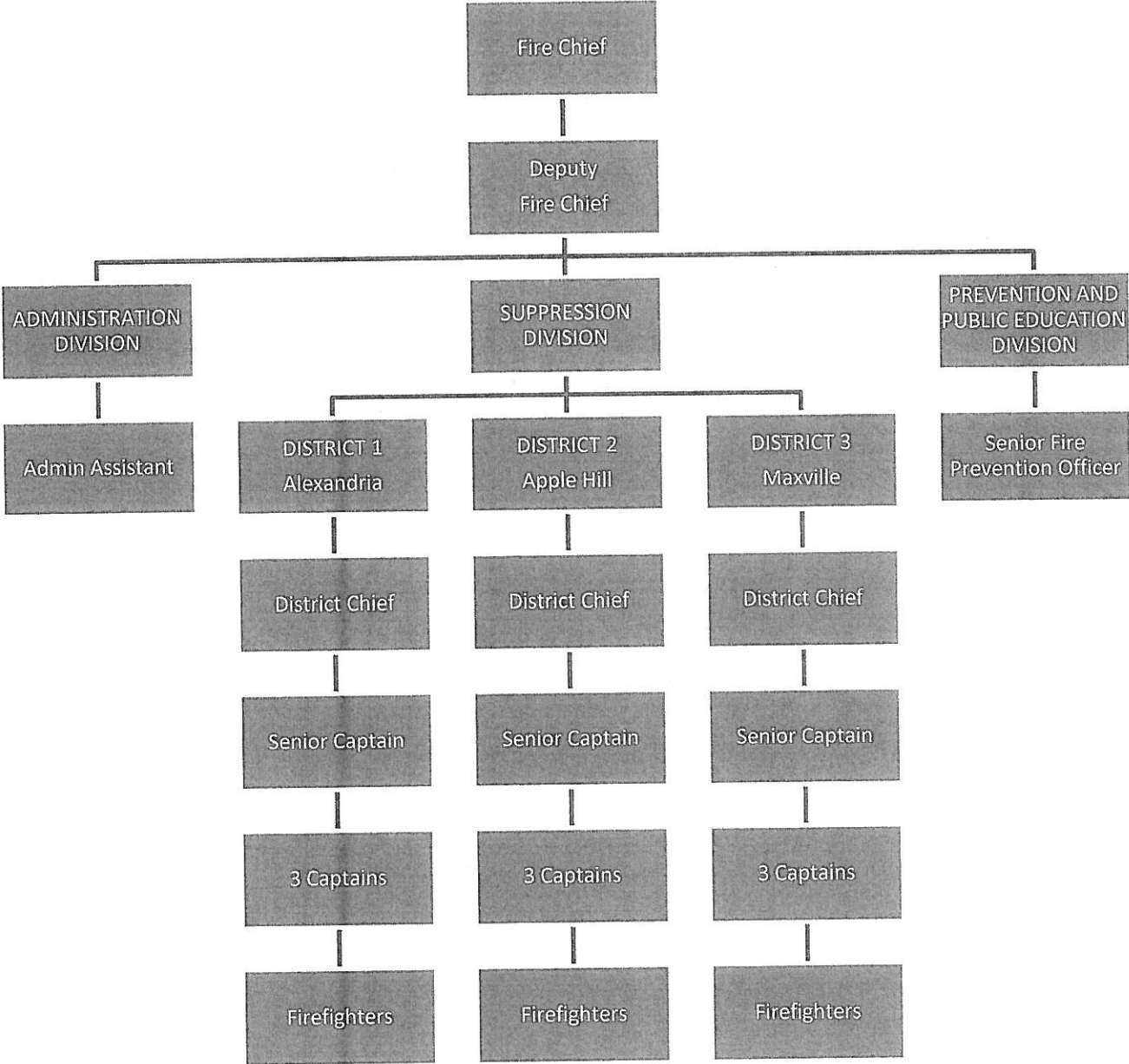
Mayor / Deputy Mayor

I hereby certify that the foregoing is a true copy of By-law No. 48-2018 duly adopted by the Council of the Township of North Glengarry, on the 27th day of August 2018.

Date Certified

Clerk / Deputy Clerk

SCHEDULE "A"



Fire Department Remuneration 2018

		<u>HONORARIUM</u>
District Chief		\$2,000.00/yr
Senior Captain		\$1000.00/yr
Captain		\$ 500.00/yr
		<u>HOURLY RATE</u>
Officers:		\$45.82
Firefighters:	5 years and over	\$32.77
	1 - 5 years	\$26.19
	Probation 1 year	\$16.38
Training		\$19.58
Stand-by Officers		\$22.90
Stand-by Firefighters		\$16.38
All Committee Meetings		\$23.00 First hrs \$18.69 Added hrs
All General Council Meeting		\$60.00
Mileage		As per Ontario Ministry of Energy

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

THAT Council approves the new location for a Firefighter Training facility located in Alexandria.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 10 Item b



FD-2018-05

STAFF REPORT TO COUNCIL

August 27th 2018

From: Fire Chief Pat Gauthier

RE: Training Facility

Recommended Motion:

THAT Council approves the new area for a Firefighter Training facility in Alexandria.

Background / Analysis:

The Firefighter Training Facility would be located on approximately a 6 acres with 6 shipping containers. Future plans are to have a classroom of sorts (possibly a used portable) with washroom facilities. The zoning application will take into account any future plans for the site. Discussions have already begun with the planning department to ensure compliance.

A security fence would be installed prior to any combustible structure being placed at the site. Video surveillance would be installed immediately.

Assistance from the Public Works Department would be required to assist with the entrance, clearing the brush, grading the lot, and finally installing a hydrant near the entrance. In the future, the Public Works Department would also be required to connect the classroom to the township's water and sewer systems. The Fire Department are currently in discussions with Public Works on these requirements. A hydro connection would also be required.

Alternatives:

Option 1 That Council approve the Training Area

Option 2 That Council doesn't approve the Training Area

Financial Implications:

There is \$40,000 in the approved 2018 budget for the following costs:

- The purchase of 6 Shipping Containers,
- Retro fitting the containers into a fire training facility,
- Clearing Land, grading, installing fire hydrant
- Security / Fencing
- Future purchase of a classroom (portable) – hydro hook up, washrooms

Others consulted:

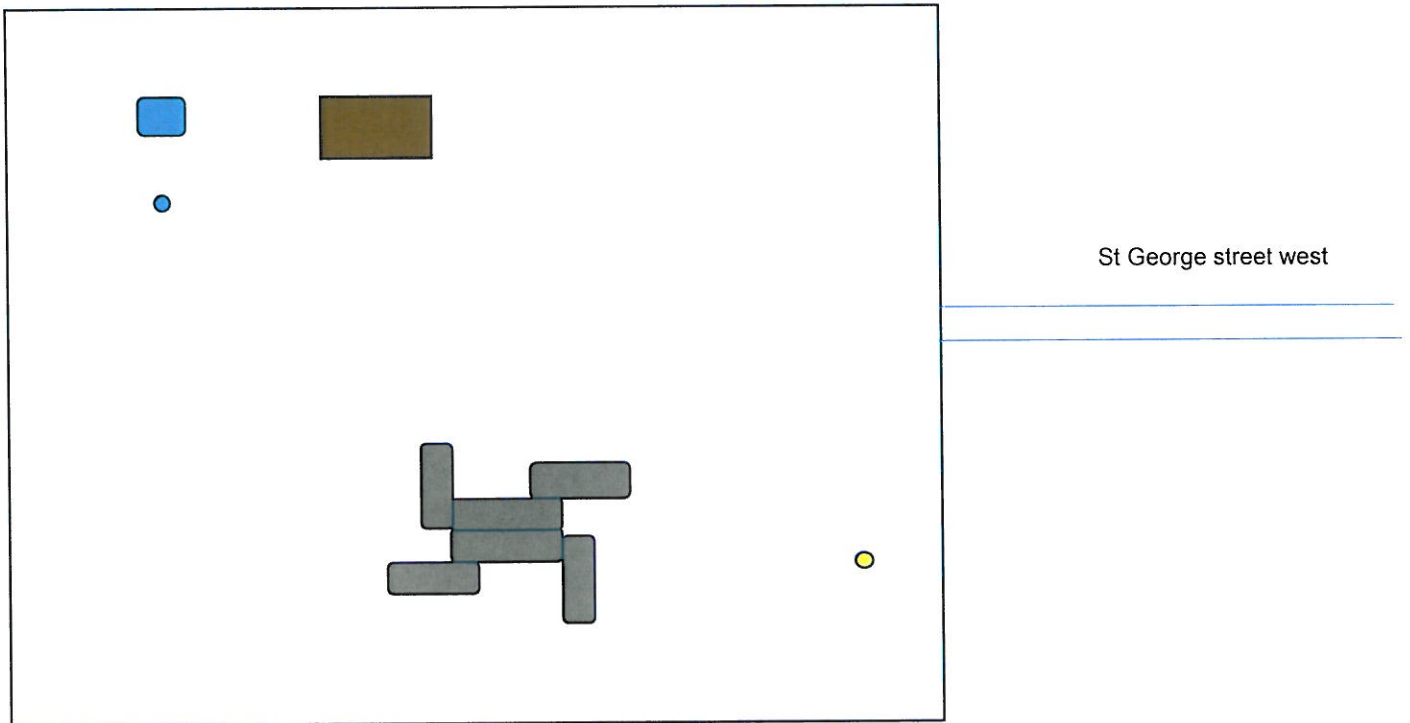
Sarah Huskinson - CAO






Attachments:

- Full Training lot
- Location of containers
- Location of entry way
- Location of Fire Hydrant

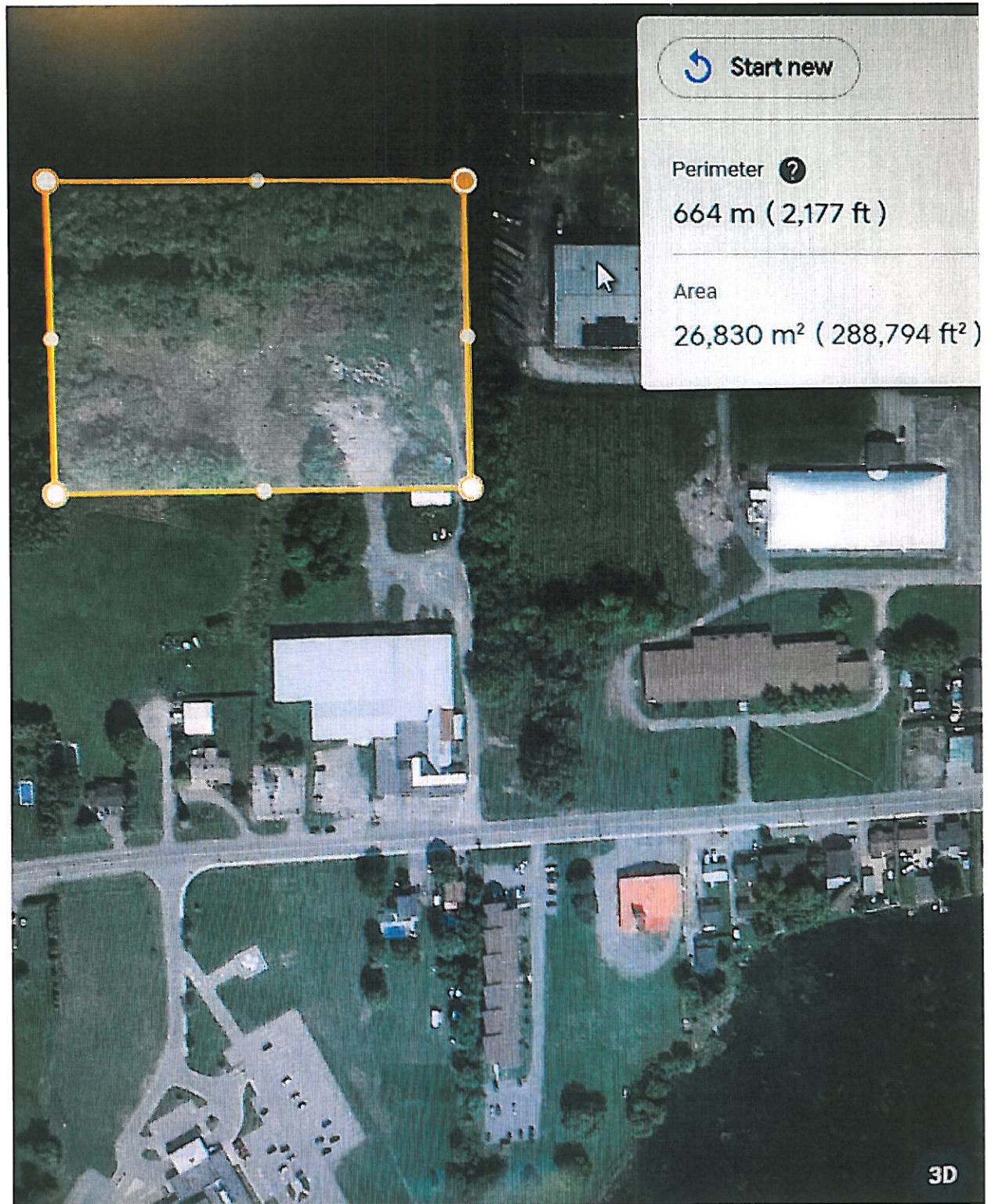
Reviewed by Sarah Huskinson-CAO

Proposed training facility



-  Shipping container
-  Hydrant
-  Classroom
-  Dry hydrant
-  Firewell

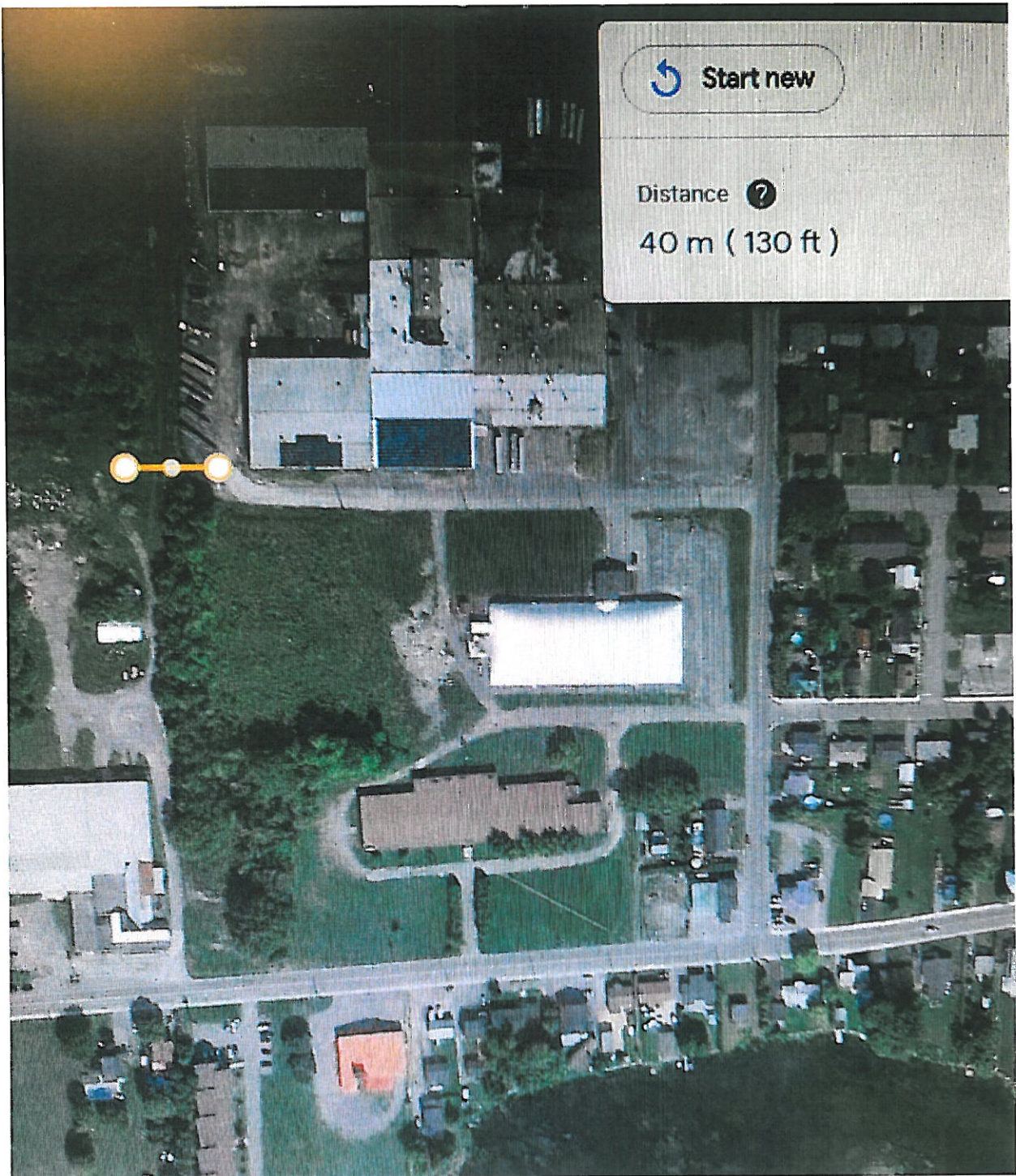
FULL TRAINING LOT



HYDRANT LOCATION



ENTRY WAY



SHIPPING CONTAINER LOCATION

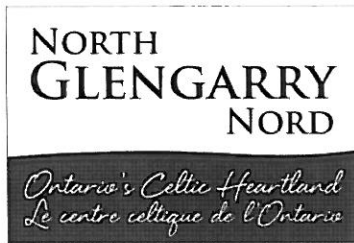


Section 11

PUBLIC WORKS

DEPARTMENT

Ryan Morton



Water-2018-06

STAFF REPORT TO COUNCIL

August 27th, 2018

From: Ryan C. Morton MPM, CIPM
Director of Public Works

RE: Watermain Extension

Recommended Motion:

For information only.

Background / Analysis:

Staff was approached by a resident on McCormick Rd. just east of Alexandria about extending the watermain to his residence. The resident indicated that he was prepared to cover the cost of the extension.

The extension itself would be approximately 250m long and roughly cost about \$80,000-100,000.

While the costs are not really the issue with the resident paying for them, the Township faces 2 issues to this request;

- 1) The Township requires that a resident must connect to a service that crosses their property.
 - This would require that 3 additional residents would have to connect to the water service as well and be billed accordingly.
 - Staff has discussed this with those residents and they are adamantly not in favour of connecting to the water service.
 - Additionally, the residents in connecting their services would have to cover their own cost and coordination to connect to the new main. These houses do not abut the existing roadway and therefore the estimated cost would be approximately \$5000/household.
- 2) The Township will have to prepare a design and submit a schedule "C" amendment to the drinking water works permit provided the main meets the appropriate criteria. This may take some time to complete if MoE approval is required.

Alternatives:

- 1) Do nothing
- 2) Proceed with the main extension.
 - Should council decide to proceed with the main extension, it would be scheduled for 2019

Financial Implications:

Main Installation:	\$70,000
Engineering/Schedule C:	\$10,000
Reinstatement:	<u>\$20,000</u>
	\$100,000

*All work completed in house, estimate includes 10% contingency

*Estimate +/- 20%

Others consulted:

- Public Works Committee
- Sarah Huskinson, CAO/Clerk
- Dean McDonald, Environmental Services Manager

Attachments:

- Sketch

Reviewed by Sarah Huskinson – CAO/Clerk



Section 12

CORRESPONDENCE

Section 13

NEW BUSINESS

Section 14

NOTICE OF MOTION

Section 15

QUESTION PERIOD

Section 16

CLOSED SESSION

BUSINESS

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

Proceed "In Closed Session",

Union Negotiations (as this matter deals with labour relations or employee negotiations they may be discussed in closed session under sections 239 (2)(d) of the *Ontario Municipal Act*);

Litigation (as this matter deals with litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board they may be discussed in closed session under sections 239 (2)(e) of the *Ontario Municipal Act*);

And adopt the minutes of the Municipal Council Closed Session meeting of July 23, 2018.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

YEA

NEA

Section 16 Item a

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

Adopt Minutes of "In Camera" Session

That the minutes of the Municipal Council "In Camera" session meeting July 23, 2018 be adopted as printed.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 16 Item b

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

That we return to the Regular Meeting of Council at _____.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 16 Item c

Section 17

CONFIRMING BY-LAW

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

That the Council of the Township of North Glengarry receive By-law 49-2018; and

That Council adopt by-law 49-2018 being a by-law to adopt, confirm and ratify matters dealt with by Resolution and that By-law 49-2018 be read a first, second, third time and enacted in Open Council this 27th day of August, 2018.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

YEA

NEA

Section 17 Item a

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

**BY-LAW 49-2018
FOR THE YEAR 2018**

BEING A BY-LAW TO ADOPT, CONFIRM AND RATIFY MATTERS DEALT WITH BY RESOLUTION.

WHEREAS s. 5(3) of the *Municipal Act, 2001*, provides that the powers of municipal corporation are to be exercised by its Council by by-law; and

WHEREAS it is deemed expedient that the proceedings, decisions and votes of the Council of the Corporation of the Township of North Glengarry at this meeting be confirmed and adopted by by-law;

THEREFORE the Council of the Corporation of the Township of North Glengarry enacts as follows:

1. **THAT** the action of the Council at its regular meeting of August 27, 2018 in respect to each motion passed and taken by the Council at its meetings, is hereby adopted, ratified and confirmed, as if each resolution or other action was adopted, ratified and confirmed by its separate by-law; and;
2. **THAT** the Mayor and the proper officers of the Township of North Glengarry are hereby authorized and directed to do all things necessary to give effect to the said action, or to obtain approvals where required, and except where otherwise provided, The Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf and to affix the corporate seal of the Township to all such documents.
3. **THAT** if due to the inclusion of a particular resolution or resolutions this By-law would be deemed invalid by a court of competent jurisdiction then Section 1 to this By-law shall be deemed to apply to all motions passed except those that would make this By-law invalid.
4. **THAT** where a "Confirming By-law" conflicts with other by-laws the other by-laws shall take precedence. Where a "Confirming By-Law" conflicts with another "Confirming By-law" the most recent by-law shall take precedence.

READ a first, second and third time, passed, signed and sealed in Open Council this 27th day of August, 2018.

CAO/Clerk / Deputy Clerk

Mayor / Deputy Mayor

I, hereby certify that the forgoing is a true copy of By-Law No. 49-2018, duly adopted by the Council of the Township of North Glengarry on the 27th day of August, 2018.

Date Certified

CAO/Clerk / Deputy Clerk

Section 18

ADJOURN

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # _____

DATE: August 27, 2018

MOVED BY: _____

SECONDED BY: _____

There being no further business to discuss, the meeting was adjourned at _____.

Carried

Defeated

Deferred

MAYOR / DEPUTY MAYOR

YEA

NEA

Deputy Mayor: Jamie MacDonald

Councillor: Jacques Massie

Councillor: Brian Caddell

Councillor: Jeff Manley

Councillor: Michel Depratto

Councillor: Carma Williams

Mayor: Chris McDonell

Section 18